

**7.  
ANNUAL STOCK TAKING FOR 2016/2017: MUNICIPAL STORES**

**6/1/2/5**

**DRM Potgieter  
13 July 2017**

**(028) 313 8951**

**Corporate Head Office**

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**1. Executive Summary**

The purpose of this report is to inform Council of the annual stock-take conducted:

**On Monday 25 June 2017 at:**

Gansbaai Store (08h30 to 13h00)

Kleinmond store (13h45 to 16h30)

**On Tuesday 26 June 2017 at:**

Hermanus store:

Electrical stock (08h30 to 16h30)

Stationary stock (08h30 to 16h30)

General stock (08h30 to 16h30)

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate Finance

Supply Chain Management

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance

Provision and maintenance of municipal services

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)

Overstrand Municipality Supply Chain Management Policy dated 25 May 2008, as amended.

## 6. Background/Discussion/Evaluation/Conclusion

Stock taking is conducted annually at the end of the financial year. The results of the stock-take in respect of the administrations of Hermanus, Gansbaai and Hangklip-Kleinmond are dealt with in the report.

### Discussion

Stock values for the different administrations as at 30 June 2017

		Store A – Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	
1	<b>Stock take date</b>	27 June 2017	27 June 2017	27 June 2017	26 June 2017	26 June 2017	
2	Stock Value on stock sheets	1 885 159.95	2 481 458.17	556 390.04	1 145 154.52	621 437.58	<b>6 689 600.26</b>
3	Issues / Receipts after stock take up to 30 June 2017	-428.63	-43 735.66	-	-5496.07	-392.88	<b>-49 624.61</b>
4	<b>Stock closing figures</b>	<b>1 884 731.32</b>	<b>2 437 722.51</b>	<b>556 390.04</b>	<b>1 139 658.45</b>	<b>621 044.70</b>	<b>6 639 547.02</b>
5	Stock Deficit	-	-	-	-384.53	-	<b>-384.53</b>
6	Stock Surplus	-	-	-	-	-	-
7	Stock to be written off	-	-	-6 183.33	-	-5 167.84	<b>-11 351.17</b>
8	<b>Final Closing Balance</b>	<b>1 884 731.32</b>	<b>2 437 722.51</b>	<b>550 206.71</b>	<b>1 139 273.92</b>	<b>615 876.86</b>	<b>6 627 811.32</b>
9	Total Value of No Movement Stock	43 710.44	463 581.68	24 123.77	91 220.28	17 551.01	<b>640 187.18</b>

### Store A - Hermanus (General stock)

Stock value before adjustments R 1 885 159.95 on 27 June 2017, as per annexure A.

Issues / receipts after stock take: R - 428.63, as per annexure B.

Stock deficit: Discrepancies were investigated; receipts and issues were checked and resolutions were found and corrections made, as per annexure C.

Stock surplus: Discrepancies were investigated; receipts and issues were checked and resolutions were found and corrections made, as per annexure C.

Stock to be written off: None

The no movement stock must be kept in store to service and repair existing aged infrastructure. The value of these stock items is R43 710.44 and is included in the total stock value, as per annexure D.

**Store E – Hermanus (Electrical stock)**

Stock value before adjustments R 2 481 458.17 on 27 June 2017, as per Annexure E.

Issues / receipts after stock take: R - 43 735.66, as per annexure F.

Stock deficit: Discrepancies were investigated; receipts and issues were checked and resolutions were found and a correction was made, as per annexure G.

Stock Surplus: None

Stock to be written off: None

The no movement stock must be kept in store to service and repair existing aged infrastructure. Stock items to the value of R 463 581.68 are included in the total stock value, as per annexure H.

**Store R - Hermanus (Cartridge and printing paper stock)**

Stock value before adjustments R 556 390.04 on 27 June 2017, as per annexure I.

Stock to be written off: Stock to be written off: Cartridge stock was declared redundant by the Senior Business Analyst, as the printers that used these cartridges has become redundant and has been or is in the process to be replaced by cost saving multifunctional machines and therefore it is recommended that the stock to the value of R 6 183.33 be written off and accounted against the appropriation account, as per annexure J.

The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 24 123.77 are included in the total stock value, as per annexure K.

**Store G (Gansbaai store)**

Stock value before adjustments R 1 145 154.52 on 26 June 2017, as per Annexure L.

Issues / receipts after stock take: R - 5496.07, as per annexure M.

Stock deficit: Discrepancies were investigated; receipts and issues were checked and all found to be in order. No explanation could be found for the deficit and it is recommended that the deficit of R -384.53 be accounted against the appropriation account as per annexure N.

Stock surplus: Discrepancies were investigated; receipts and issues were checked and resolutions were found and corrections made, as per annexure N.

Stock to be written off: None

The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 91 220.28 are included in the total stock value, as per annexure O.

**Store K (Kleinmond Store)**

Closing balance R 621 437.58 on 26 June 2017, as per Annexure P.  
 Issues / receipts after stock take: R -392.88, as per annexure Q.  
 Stock deficit: None.  
 Stock surplus: None.

Stock to be written off: Electrical stock was confirmed to be redundant by the Senior Manager: Electro-Technical Services and it is recommended that the stock to the value of R 5 167.84 be written off and accounted against the appropriation account, as per annexure R.

The no movement stock must be kept in store to service and repair existing old infrastructure. Stock items to the value of R 17 551.01, as per annexure S, are included in the total stock value.

**7. Financial Implications**

		Store A - Hermanus			Store G Gansbaai Stock	Store K Kleinmond Stock	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock			
1	Stock Deficit	-	-	-	-384.53	-	-384.53
2	Stock Surplus	-	-	-	-	-	-
3	Stock to be written off	-	-	-6 183.33	-	-5 167.84	-11 351.17

It is recommended that the redundant and deficit stock at all the stores (Stores R, K and G store) be written off, as set out in the annexures.

Cognisance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of the financial year 2016/2017 need to be processed on the stock system in the 2017/2018 financial year for all stores.

The no movement stock will be kept in the stores as emergency stock in order to service old infrastructure still in operation. Further, stock transfers between stores will be utilised to prevent Overstrand Municipality of procuring new "old infrastructure stock" and maintain minimum stock levels for old infrastructure stock.

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

Annexure A:	Hermanus: General store stock taking report
Annexure B:	Hermanus: General store issues after stock take up to 30 June 2017
Annexure C:	Hermanus: General store surplus and deficit
Annexure D:	Hermanus: General store No movement stock
Annexure E:	Hermanus: Electrical stock, stock taking report
Annexure F:	Hermanus: Electrical stock, issues after stock take up to 30 June 2017
Annexure G:	Hermanus: Electrical stock, deficit
Annexure H:	Hermanus: Electrical stock no movement stock
Annexure I:	Hermanus: Cartridges & Printing Paper Stock, stock taking report
Annexure J:	Hermanus: Cartridges & Printing Paper Stock, stock to be written off
Annexure K:	Hermanus: Cartridges & Printing Paper Stock no movement stock
Annexure L:	Gansbaai: Store stock taking report
Annexure M:	Gansbaai: Store stock taking report issues after stock take up to 30 June 2017
Annexure N:	Gansbaai: Store surplus and deficit
Annexure O:	Gansbaai: Store no movement stock
Annexure P:	Kleinmond: Store stock taking report
Annexure Q:	Kleinmond: Store issues after stock take up to 30 June 2017
Annexure R:	Kleinmond: Store stock to be written off
Annexure S:	Kleinmond: Store no movement stock
Annexure T:	Stores transactions processed for financial period 2016/2017 graph.

**RECOMMENDATION TO THE COUNCIL:**

1. that the redundant stock at Hermanus Stores (Cartridge) & Kleinmond stores be **written off**; and
2. that the stock as recorded on 30 June 2017 be taken as the starting balance of the 2017/2018 stock register.

**RESPONSIBLE OFFICIAL :****DRM POTGIETER****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	G0134	40D005	DRAIN CLEANER / 5L	EACH	55	3944.43	56	1	All documentation was checked and found that on Req 119110 a 40D005 was requested & captured but a 40A001 was taken;	Resolved
A	G0142	40A001	ALL PURPOSE CLEANER / 5L	EACH	111	3601.11	110	-1	40D005 was returned and 40A001 was captured, 2017.05.28	Resolved
A	B0003	43S002	SHOVEL: SQUARE MOUTH (ALL STEEL)	EACH	5	633.54	6	2	All documentation was checked and found that on Req 120882 a 43S002 was requested & captured but a 43S002 was taken;	Resolved
A	B0005	43S003	SPADE: No.2 DIGGING (ALL STEEL)	EACH	1	110.13	0	-1	43S002 was returned and 43S003 was captured, 2017.06.28	Resolved
A	O0050	10P011	PIPE: 22MM POLYCDP	METER	0	0	300	300	All documentation was checked and found that 10P011 Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation;	Resolved
A	B0013	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	31	1752.74	30	-1	Stock taken to Gansbaai2017.06.28	Resolved
A	O0005	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EACH	15	5075.25	16	1	All documentation was checked and found that on req no 122761; seven brooms was booked but 8 was given in error and confirm and returned by user	Resolved
A	G0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	16	2372	25	9	All documentation was checked and found that on req no 122761; seven 11P102 was booked however only six was taken (due to not enough space on the bakkie this was confirmed by user department and fetched the pipe on 2017.06.30	Resolved
A	G0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH	79	11711.77	79	0	All documentation was checked and found that 9 size 32 pants Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation;	Resolved
A	G0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	63	9408.29	60	-3	Stock taken to Gansbaai2017.06.30	Resolved
A	G0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	37	5627.55	29	-8	All documentation was checked and found that trf Sport collected faulty overalls for exchange with a exchange voucher and have not yet been returned to OM,	Resolved
A	G0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	40	7303.03	9	-31	Exchange will be made on 5 July 2017	Resolved
A	G0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	7	1099	3	-4	As per confirmed E-mail form TRF	Resolved
A	G0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	17	2669	0	-17		Resolved
A	000000	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	0	0	0	0		
A	000000	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	20	2420.49	20	0		
A	000000	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	19	2397.99	19	0		
A	000000	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	18	2271.78	18	0		
A	000000	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	9	1135.89	9	0		
A	000000	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	10	1262.1	10	0		
A	000000	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	15	1893.15	15	0		
A	000000	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	18	2271.78	18	0		
A	000000	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	14	1685.64	14	0		
A	000000	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	20	2415.3	20	0		
A	000000	52GS013	GUMBOOT: STEEL TOE SIZE 13	EACH	6	757.26	6	0		
A	A0001	61O004	OIL: DIESEL SAE 30 (API-CD/SF	LITER	130	4103.86	130	0		
A	A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	333	11871.02	333	0		
A	A0003	61O005	OIL: HYDRAULIC 46	LITER	112	3231.61	112	0		
A	A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	318	9762.56	318	0		
A	A0005	61G002	GREASE: MULTIS EP2 / 15KG	EACH	3	2412.35	3	0		
A	A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	LITER	70	1903.51	70	0		
A	A0007	61P002	PENETRATING OIL (400 ML)	EACH	26	1314.56	26	0		
A	A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	101	2478.6	101	0		
A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	40	1229.41	40	0		
A	B0001	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	14	3819.06	14	0		
A	B0002	43F002	FORK: 6 PRONG	EACH	8	3384.4	8	0		
A	B0004	43F001	FORK: 4 PRONG	EACH	10	1677.66	10	0		
A	B0006	43S001	SHOVEL: ROUND NOSE	EACH	14	2025.92	14	0		
A	B0007	43B100	BROOM: 25CM DECK SCRUB	EACH	56	2103.6	56	0		
A	B0008	43R002	RAKE: 16T STEEL GARDEN	EACH	98	7064.96	98	0		
A	B0009	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	0	0	0	0		
A	B0010	43R004	RAKE: RUBBER	EACH	9	372.63	9	0		

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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	B0011	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	49	1605.73	49	0		
A	B0012	43B102	BROOM: 30CM HOUSEHOLD ( CODE 4	EACH	98	3135.44	98	0		
A	C0001	43B004	BLADES: 900MM BOWSAW	EACH	8	246.24	8	0		
A	C0002	43B200	BOWSAW: 530MM	EACH	8	553.8	8	0		
A	C0002A	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	7	2996.59	7	0		
A	C0003	43B003	BLADES: 600MM BOWSAW	EACH	28	406.75	28	0		
A	C0004	43B001	BLADES: 24T HACKSAW	EACH	365	3230.25	365	0		
A	C0005	43D002	CUTTING DISC:230MM (STEEL)	EACH	12	261.23	12	0		
A	C0006	43D100	GRINDING DISC:115MM (STEEL)	EACH	41	642.16	41	0		
A	C0007	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	75	777.75	75	0		
A	C0008	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	31	898.69	31	0		
A	C0009	43B002	BLADES: 530MM BOWSAW	EACH	0	0	0	0		
A	C0012	43M001	MATTOCK HEADS	EACH	0	0	0	0		
A	C0013	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	0	0	0	0		
A	C0014	43H003	HOE HANDLE	EACH	12	346.97	12	0		
A	C0015	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	16	8445.08	16	0		
A	C0016	43P100	PICK HEAD CND	EACH	14	2006.55	14	0		
A	C0017	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	2	47.4	2	0		
A	C0018	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	40	1449.44	40	0		
A	C0019	44B005	BATTERY: TYPE D TORCH (PER PKT	PKT	9	326.7	9	0		
A	D0001	42T002	TOILET PAPER	EACH	30864	81282.83	30864	0		
A	D0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	13	92.97	13	0		
A	D0003	41R001	RECYCLE BAGS:750X950X25	EACH	22475	16409.29	22475	0		
A	D0004	41B001	BLACK BAGS (750X950X40)	EACH	84050	71610.91	84050	0		
A	E0001	50C001	CONTI SUITS:ORANGE 65/35 (FULL	EACH	14	1522.97	14	0		
A	E0002	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	7	605.22	7	0		
A	E0003	50R002	RAIN TROUSER	EACH	5	187.8	5	0		
A	E0004	52M001	MASK: WELDING RESPIRATOR (#992	EACH	10	675.2	10	0		
A	E0005	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	18	390.66	18	0		
A	E0006	51S002	SAFETY SPECS:CLEAR EURO(2-1.2)	EACH	15	247.06	15	0		
A	E0007	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	0	0	0	0		
A	E0009	50R001	RAIN SUITS: NAVY UNLINED RUBBE	EACH	2	165.98	2	0		
A	E0010	50R003	RAIN SUITS: FLUORESCENT LIME/R	EACH	0	0	0	0		
A	E0011	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	0	0	0	0		
A	E0012	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	0	0	0	0		
A	E0013	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	1	434.67	1	0		
A	E0014	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	13	5515.1	13	0		
A	E0015	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	14	6514.85	14	0		
A	E0016	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	6	2765.82	6	0		
A	E0017	11V205	VALVES:150MM FLANGED HANDWHEEL	EACH	8	56588.61	8	0		
A	F0001	54CT030	COMBAT TROUSERS SIZE 30 WAIST	EACH	0	0	0	0		
A	F0002	54CT032	COMBAT TROUSERS SIZE 32 WAIST	EACH	0	0	0	0		
A	F0003	54CT034	COMBAT TROUSERS SIZE 34 WAIST	EACH	0	0	0	0		
A	F0004	54CT036	COMBAT TROUSERS SIZE 36 WAIST	EACH	0	0	0	0		
A	F0005	54CT038	COMBAT TROUSERS SIZE 38 WAIST	EACH	0	0	0	0		
A	F0006	54CT040	COMBAT TROUSERS SIZE 40 WAIST	EACH	0	0	0	0		
A	F0007	54J032	TRAFFIC JERSEYS SIZE 32	EACH	0	0	0	0		
A	F0008	54J034	TRAFFIC JERSEYS SIZE 34	EACH	0	0	0	0		
A	F0009	54J036	TRAFFIC JERSEYS SIZE 36	EACH	0	0	0	0		
A	F0010	54J038	TRAFFIC JERSEYS SIZE 38	EACH	0	0	0	0		
A	F0011	54J040	TRAFFIC JERSEYS SIZE 40	EACH	0	0	0	0		
A	F0012	54J042	TRAFFIC JERSEYS SIZE 42	EACH	0	0	0	0		
A	F0013	54J044	TRAFFIC JERSEYS SIZE 44	EACH	0	0	0	0		
A	F0014	54KJ032	BLUE KENNY JACKETS SIZE 32	EACH	0	0	0	0		
A	F0015	54KJ034	BLUE KENNY JACKETS SIZE 34	EACH	0	0	0	0		
A	F0016	54KJ036	BLUE KENNY JACKET SIZE 36	EACH	0	0	0	0		
A	F0017	54KJ038	BLUE KENNY JACKETS SIZE 38	EACH	0	0	0	0		
A	F0018	54KJ040	BLUE KENNY JACKETS SIZE 40	EACH	0	0	0	0		
A	F0019	54KJ042	BLUE KENNY JACKETS SIZE 42	EACH	0	0	0	0		
A	F0020	54KJ044	BLUE KENNY JACKETS SIZE 44	EACH	0	0	0	0		
A	F0021	54LS3XL	LONG SLEEVE MAGNUM SHIRT: 3 X-	EACH	0	0	0	0		
A	F0022	54LSLAR	LONG SLEEVE MAGNUM SHIRT: LARG	EACH	0	0	0	0		
A	F0023	54LSMED	LONG SLEEVE MAGNUM SHIRT: MEDI	EACH	0	0	0	0		
A	F0024	54LSSML	LONG SLEEVE MAGNUM SHIRT: SMAL	EACH	0	0	0	0		
A	F0025	54LSXLA	LONG SLEEVE MAGNUM SHIRT: X-LA	EACH	0	0	0	0		
A	F0026	54PO032	TRAFFIC PULL OVER SIZE 32	EACH	0	0	0	0		
A	F0027	54PO034	TRAFFIC PULL OVER SIZE 34	EACH	0	0	0	0		
A	F0028	54PO036	TRAFFIC PULL OVER SIZE 36	EACH	0	0	0	0		
A	F0029	54PO038	TRAFFIC PULL OVER SIZE 38	EACH	0	0	0	0		
A	F0030	54PO040	TRAFFIC PULL OVER SIZE 40	EACH	0	0	0	0		
A	F0031	54PO042	TRAFFIC PULL OVER SIZE 42	EACH	0	0	0	0		
A	F0032	54PO044	TRAFFIC PULL OVER SIZE 44	EACH	0	0	0	0		
A	F0033	54RJ4XL	TRAFFIC REFLECTIVE JACKET (ELA	EACH	0	0	0	0		
A	F0035	54RJLAR	TRAFFIC REFLECTIVE JACKET (ELA	EACH	0	0	0	0		
A	F0036	54RJMED	TRAFFIC REFLECTIVE JACKET (ELA	EACH	0	0	0	0		
A	F0037	54RJSML	TRAFFIC REFLECTIVE JACKET (ELA	EACH	0	0	0	0		
A	F0038	54RJXLA	TRAFFIC REFLECTIVE JACKET (ELA	EACH	0	0	0	0		
A	F0038	54RJXLA	TRAFFIC REFLECTIVE (ELASTICATE	EACH	0	0	0	0		
A	F0040	54SS2XL	SHORT SLEEVE MAGNUM SHIRT: 2 X	EACH	0	0	0	0		
A	F0041	54SS3XL	SHORT SLEEVE MAGNUM SHIRT: 3 X	EACH	0	0	0	0		

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	F0042	54SSLAR	SHORT SLEEVE MAGNUM SHIRT: LAR	EACH			0	0		
A	F0043	54SSMED	SHORT SLEEVE MAGNUM SHIRT: MED	EACH			0	0		
A	F0044	54SSSML	SHORT SLEEVE MAGNUM SHIRT: SMA	EACH			0	0		
A	F0045	54SSXLA	SHORT SLEEVE MAGNUM SHIRT: X-L	EACH			0	0		
A	F0046	54TMEN	TRAFFIC TIE MEN	EACH			0	0		
A	F0047	54TWOM	TRAFFIC TIE WOMEN	EACH			0	0		
A	F0048	54TS2XL	TRAFFIC T-SHIRTS: 2 XL	EACH			0	0		
A	F0049	54TS4XL	TRAFFIC T-SHIRTS: 4 XL	EACH			0	0		
A	F0050	54TSLAR	TRAFFIC T-SHIRTS: LARGE	EACH			0	0		
A	F0051	54TSMED	TRAFFIC T-SHIRTS: MEDIUM	EACH			0	0		
A	F0052	54TSSML	TRAFFIC T-SHIRTS: SMALL	EACH			0	0		
A	F0053	54TSXLA	TRAFFIC T-SHIRTS: X LARGE	EACH			0	0		
A	F0054	54TT030	TRAFFIC TROUSERS SIZE 30 WAIST	EACH			0	0		
A	F0055	54TT032	TRAFFIC TROUSERS SIZE 32 WAIST	EACH			0	0		
A	F0056	54TT034	TRAFFIC TROUSERS SIZE 34 WAIST	EACH			0	0		
A	F0057	54TT036	TRAFFIC TROUSERS SIZE 36 WAIST	EACH			0	0		
A	F0058	54TT038	TRAFFIC TROUSERS SIZE 38 WAIST	EACH			0	0		
A	F0059	54TT040	TRAFFIC TROUSERS SIZE 40 WAIST	EACH			0	0		
A	F0060	54TT044	TRAFFIC TROUSERS SIZE 44 WAIST	EACH			0	0		
A	F0061	54TT046	TRAFFIC TROUSERS SIZE 46 WAIST	EACH			0	0		
A	F0062	54RS032	TRAFFIC RAIN SUIT SIZE 34	EACH			0	0		
A	F0063	54RS034	TRAFFIC RAIN SUIT SIZE 34	EACH			0	0		
A	F0064	54RS036	TRAFFIC RAIN SUIT SIZE 36	EACH			0	0		
A	F0065	54RS038	TRAFFIC RAIN SUIT SIZE 38	EACH			0	0		
A	F0066	54RS040	TRAFFIC RAIN SUIT SIZE 40	EACH			0	0		
A	F0067	54RS042	TRAFFIC RAIN SUIT SIZE 42	EACH			0	0		
A	F0068	54RS044	TRAFFIC RAIN SUIT SIZE 44	EACH			0	0		
A	G0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	4	593	4	0		
A	G0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	21	3113.25	21	0		
A	G0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	34	5040.5	34	0		
A	G0006	50P040	PANTS: 40 / 102 WASTE 100% CO	EACH	73	10822.26	73	0		
A	G0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	55	8153.76	55	0		
A	G0008A	54SC001	TRAFFIC SOCKS	EACH	0	0	0	0		
A	G0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	25	3706.21	25	0		
A	G0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	69	11310.19	69	0		
A	G0020	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	25	3838.93	25	0		
A	G0021	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	15	2150.94	15	0		
A	G0022	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	49	6285.57	49	0		
A	G0023	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	33	4197.44	33	0		
A	G0024	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	40	5712.03	40	0		
A	G0025	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	68	11691.24	68	0		
A	G0026	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	53	9112.29	53	0		
A	G0027	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	35	5661.26	35	0		
A	G0028	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	40	7001.88	40	0		
A	G0029	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	20	3295	20	0		
A	G0030	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	12	2174.64	12	0		
A	G0031	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	12	2372.4	12	0		
A	G0032	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	0	0	0	0		
A	G0040	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	16	148.93	16	0		
A	G0041	43B301	TOILET BRUSH: CURVED PIPE	EACH	80	1375.2	80	0		
A	G0042	43B400	BUCKETS: 10L PLASTIC	EACH	80	1879.43	80	0		
A	G0051	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	0	0	0	0		
A	G0052	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	10	3295	10	0		
A	G0053	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	13	4673.5	13	0		
A	G0054	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	46	17917	46	0		
A	G0055	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	6	2463	6	0		
A	G0056	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	1	405.45	1	0		
A	G0060	54CB004	COMBAT BOOTS SIZE 4	EACH	0	0	0	0		
A	G0061	54CB005	COMBAT BOOTS SIZE 5	EACH	0	0	0	0		
A	G0062	54CB006	COMBAT BOOTS SIZE 6	EACH	0	0	0	0		
A	G0063	54CB007	COMBAT BOOTS SIZE 7	EACH	0	0	0	0		
A	G0064	54CB008	COMBAT BOOTS SIZE 8	EACH	0	0	0	0		
A	G0065	54CB009	COMBAT BOOTS SIZE 9	EACH	0	0	0	0		
A	G0066	54CB010	COMBAT BOOTS SIZE 10	EACH	0	0	0	0		
A	G0070	54LU004	SHOE LACE UP SIZE 4	EACH	0	0	0	0		
A	G0071	54LU005	SHOE LACE UP SIZE 5	EACH	0	0	0	0		
A	G0072	54LU006	SHOE LACE UP SIZE 6	EACH	0	0	0	0		
A	G0073	54LU007	SHOE LACE UP SIZE 7	EACH	0	0	0	0		
A	G0074	54LU008	SHOE LACE UP SIZE 8	EACH	0	0	0	0		
A	G0075	54LU009	SHOE LACE UP SIZE 9	EACH	0	0	0	0		
A	G0076	54LU010	SHOE LACE UP SIZE 10	EACH	0	0	0	0		
A	G0077	54S0007	SHOE SLIP ON SIZE 7	EACH	0	0	0	0		
A	G0078	54S0008	SHOE SLIP ON SIZE 8	EACH	0	0	0	0		
A	G0079	54S0010	SHOE SLIP ON SIZE 10	EACH	0	0	0	0		
A	G0080	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	125	3737.5	125	0		
A	G0081	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	47	1316.54	47	0		
A	G0082	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	89	6215.76	89	0		
A	G0083	52G003	GLOVES: CRAYFISH	PAIR	0	0	0	0		
A	G0084	52G004	GLOVES: PVC KNIT CUFFIM/W)	PAIR	264	4449.99	264	0		
A	G0085	51S100	LADIES SAFETY SHOES	PAIR	26	8130.69	26	0		
A	G0086	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	5	1762.22	5	0		
A	G0087	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	12	4004.98	12	0		



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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	G0088	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	13	4093.51	13	0		
A	G0089	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	18	5983.79	18	0		
A	G0090	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	47	14826.09	47	0		
A	G0091	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	13	4096.95	13	0		
A	G0092	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	9	2815.88	9	0		
A	G0093	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	19	6197.67	19	0		
A	G0094	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	11	3344.14	11	0		
A	G0095	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	15	3194.07	15	0		
A	G0096	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	12	2936.33	12	0		
A	G0097	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	8	2177.92	8	0		
A	G0098	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	7	1983.77	7	0		
A	G0099	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	7	2206.05	7	0		
A	G0100	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	5	1575.75	5	0		
A	G0101	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	0	0	0	0		
A	G0102	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	5	1459.4	5	0		
A	G0103	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	1	315.15	1	0		
A	G0104	51G010	GUMBOOTS	PAIR	75	5036.07	75	0		
A	G0105	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	101	12999.48	101	0		
A	G0106	42T001	TIDY INTERFOLD(CODE 0315)	BOX	10	2150.41	10	0		
A	G0110	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	39	783.98	39	0		
A	G0111	63SP001	SPARK PLUG: CJB FOR BRUSHCUTTE	EACH	44	1157.91	44	0		
A	G0112	63S002	STRAINER: 40MM BRASS FxF	EACH	9	3000.41	9	0		
A	G0113	10B106	BALL VALVES: 80MM FxF (3")	EACH	5	2772.09	5	0		
A	G0114	04T001	INSULATION TAPE: BLACK (#33+)	EACH	0	0	0	0		
A	G0115	63B001	BATTERY TERMINAL	EACH	3	76.17	3	0		
A	G0116	63W010	WELDING RODS (3.2MM)(SABS ISO	BOX OF 5KG	14	4468.75	14	0		
A	G0117	63W001	WELDING RODS (2.5 MM)(SABS ISO	BOX OF 5KG	13	4123.84	13	0		
A	G0118	63S001	SPARK PLUG: J8C	EACH	24	615.44	24	0		
A	G0119	63T002	GRADER TIPS: PART NO 6Y5230	EACH	20	1739	20	0		
A	G0121	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	5	1098.75	5	0		
A	G0122	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	33	1616.49	33	0		
A	G0123	60B003	BLADE KIT: FALCON BANANA (Part	EACH	0	0	0	0		
A	G0124	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	8	1943.75	8	0		
A	G0125	60S001	REAPERS SKIDLINERS (H0433) + B	EACH	0	0	0	0		
A	G0126	60B004	BLADE KIT: BUSHCUTTER 10X100X4	EACH	14	5483.9	14	0		
A	G0127	60B009	FALCON SKIDLINER KIT: F80/150	EACH	12	3109.33	12	0		
A	G0128	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	24	1377.68	24	0		
A	G0129	40R001	RAGS (100% COTTON)	KG	190	4338.72	190	0		
A	G0130	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	66	14394.6	66	0		
A	G0131	40U001	URINAL TABLETS /5KG	EACH	35	7080.5	35	0		
A	G0132	40B001	BLACK DIP (EYES) / 5L	EACH	30	987.55	30	0		
A	G0133	40H003	HANDY ANDY / 5L	EACH	86	2498.33	86	0		
A	G0135	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	170	3448.96	170	0		
A	G0136	40H001	HAND CLEANER GRIT / 500ML	EACH	57	812.79	57	0		
A	G0137	40Z001	MULTI-PURPOSE DEGREASER EXTRA	EACH	0	0	0	0		
A	G0138	40H002	LIQUID HANDSOAP / 5L	EACH	41	1424.81	41	0		
A	G0139	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	32	931.2	32	0		
A	G0140	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	17	1694.9	17	0		
A	G0141	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	96	2132.16	96	0		
A	G0143	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	125	3196.31	125	0		
A	G0144	40B002	BLEACH / 5L	EACH	153	3027.87	153	0		
A	H0006	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	25	4526.45	25	0		
A	H0007	11C302	UNIVERSAL COUPLING: 75MM PVC (	EACH	14	1875.56	14	0		
A	H0008	11C301	UNIVERSAL COUPLING: 63MM PVC/5	EACH	28	4013.08	28	0		
A	H0011	11C103	COUPLING:125MM SHORT COLLAR	EACH	26	5626.71	26	0		
A	H0012	11C207	COUPLING:200MM V.J / RANGER	EACH	2	392.9	2	0		
A	H0013	11S013	SADDLE:225MMX22MM C/I COD	EACH	11	1787.42	11	0		
A	H0014	11S015	SADDLE:300MMX22MM C/I COD	EACH	5	1008.73	5	0		
A	H0015	11C209	COUPLING:300MM V.J	EACH	2	1194.67	2	0		
A	H0016	11B101	BENDS:200X90DEG CL16	EACH	2	894	2	0		
A	H0017	11S401	STOP ENDS: 75MM GMS-AC	EACH	4	856	4	0		
A	H0018	11S402	STOP ENDS:100MM GMS-AC	EACH	7	988.05	7	0		
A	H0019	11S404	STOP ENDS:150MM C/I	EACH	2	674.9	2	0		
A	H0020	11S405	STOP ENDS:225MM C/I	EACH	11	2406.15	11	0		
A	H0021	11B012	BENDS:150X11.25DEG (C/I)	EACH	2	818	2	0		
A	H0022	11B006	BENDS: 75X45DEG (C/I)	EACH	6	1365.61	6	0		
A	H0023	11B013	BENDS:150X45DEG (C/I)	EACH	0	0	0	0		
A	H0024	11B010	BENDS:125X45DEG (C/I)	EACH	1	125	1	0		
A	H0025	11B004	BENDS: 75X11.25DEG (C/I)	EACH	2	162.96	2	0		
A	H0026	11B009	BENDS:100X90DEG (C/I)	EACH	0	0	0	0		
A	H0027	11A010	ADAPTOR:300MM CL12 PVC/AC	EACH	4	2725.74	4	0		
A	H0028	11T101	TEES: 90MMX63MM (AC/PVC)	EACH	17	2065.5	17	0		
A	H0029	11R001	REDUCER:100MMX75MM C/I	EACH	2	673.34	2	0		
A	H0030	11T204	TEES:100MMX50MM	EACH	1	292.89	1	0		
A	H0031	11T203	TEES:100MMX100MM C/I	EACH	4	1635.07	4	0		
A	H0032	11C410	CROSS:225X 75MM C/I	EACH	1	28.59	1	0		
A	H0033	11C408	CROSS:150X150MM C/I	EACH	5	2975	5	0		
A	H0034	11T208	TEES:150MMX75MM	EACH	4	940	4	0		
A	H0035	11T205	TEES:100MMX75MM	EACH	5	2726.42	5	0		
A	H0036	11T202	TEES: 75MMX75MM (C/I)	EACH	4	1432.9	4	0		
A	H0037	11T206	TEES:150MMX100MM C/I	EACH	1	859	1	0		
A	H0038	11A009	ADAPTOR:250MM CL12 PVC/AC	EACH	6	1548.88	6	0		

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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLUSS DEFICIT	Corrective measures taken	Resolved Unresolved
A	H0039	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	2	1733.36	2	0		
A	H0040	20B001	BENDS: 63MMX11.25 PVC CLASS 6	EACH	7	142.11	7	0		
A	H0041	20B002	BENDS: 63MMX22.5 PVC CL 6	EACH	55	1778.7	55	0		
A	H0042	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	16	339.18	16	0		
A	H0043	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	16	339.18	16	0		
A	H0044	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	5	20072.9	5	0		
A	H0045	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	4	737.74	4	0		
A	H0046	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	4	820.72	4	0		
A	H0047	11F005	FLANGE ADAPTOR:225MM AC/250MM	EACH	4	1626.62	4	0		
A	H0048	11C409	CROSS:150X 75MM C/I	EACH	1	42.07	1	0		
A	H0049	11C403	CROSS:100X100MM C/I	EACH	1	212	1	0		
A	H0050	11C406	CROSS:100X 75MM C/I	EACH	1	25.84	1	0		
A	H0051	11C404	CROSS:100X150MM C/I	EACH	1	115.31	1	0		
A	H0052	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	2	312.85	2	0		
A	H0053	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	4	3609.76	4	0		
A	H0054	11H004	HYDRANT TEES: 225MM TABLE D (C	EACH	2	952.54	2	0		
A	H0055	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	7	1863.78	7	0		
A	H0056	11B100	BENDS:160MMX45 PVC CL12	EACH	5	1028.6	5	0		
A	H0057	20B013	BENDS:110MMX90 CL12 UPVC ZBE	EACH	8	812.88	8	0		
A	H0058	11F004	FLANGE ADAPTOR:150MM AC/160MM	EACH	5	2365.92	5	0		
A	H0059	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	2	2309.37	2	0		
A	H0060	11B007	BENDS: 75X90DEG C/I	EACH	7	771.3	7	0		
A	H0061	11B005	BENDS: 75X22.5DEG (C/I)	EACH	3	106.83	3	0		
A	H0062	11B008	BENDS:100X22.5DEG (C/I)	EACH	1	173	1	0		
A	H0063	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	2	3589.29	2	0		
A	H0064	11B011	BENDS:125X90DEG (C/I)	EACH	1	515	1	0		
A	H0065	11C213	COUPLING:177X200 V.J STEPPED(F	EACH	2	3859.65	2	0		
A	H0066	11T207	TEES:150MMX150MM C/I	EACH	3	2229.69	3	0		
A	H0067	11C401	CROSS: 75X 75MM C/I	EACH	3	10.35	3	0		
A	H0068	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	5	8367.78	5	0		
A	I0001	11S003	SADDLE: 75MMX28MM C/I COD	EACH	5	307.34	5	0		
A	I0002	11S009	SADDLE:150MMX22MM C/I COD	EACH	8	936.75	8	0		
A	I0003	11S012	SADDLE:200MMX22MM C/I COD	EACH	14	1639.4	14	0		
A	I0004	11S007	SADDLE:100MMX42MM C/I COD	EACH	1	90.31	1	0		
A	I0005	11S011	SADDLE:150MMX42MM C/I COD	EACH	8	962.27	8	0		
A	I0006	11S010	SADDLE:150MMX28MM C/I COD	EACH	6	618.33	6	0		
A	I0007	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	8	645.09	8	0		
A	I0008	11S101	SADDLE:110MMX22MM AC/PVC	EACH	9	844.27	9	0		
A	I0009	11S102	SADDLE:160MMX42MM AC/PVC	EACH	3	399.7	3	0		
A	I0010	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	9	41764.25	9	0		
A	I0011	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	10	33004.41	10	0		
A	I0012	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	19	73993.47	19	0		
A	I0013	11V304	VALVES:110 FLANGED (CAP-TOP &	EACH	6	10757.47	6	0		
A	I0014	11S005	SADDLE:100MMX22MM C/I COD	EACH	3	223.11	3	0		
A	I0015	11S002	SADDLE: 75MMX22MM C/I COD	EACH	17	1204.47	17	0		
A	I0016	11S001	SADDLE: 50MMX22MM C/I COD	EACH	38	2122.79	38	0		
A	I0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	0	0	0	0		
A	I0018	11S204	SADDLE:110MMX22MM PLASSON	EACH	12	668.95	12	0		
A	I0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	43	2221.94	43	0		
A	I0020	11S006	SADDLE:100MMX32MM C/I COD	EACH	8	732.8	8	0		
A	I0021	11S004	SADDLE: 75MMX32MM C/I COD	EACH	5	272.15	5	0		
A	I0022	11C102	COUPLING:100MM SHORT COLLAR	EACH	17	2711.52	17	0		
A	I0023	11C104	COUPLING:150MM SHORT COLLAR	EACH	9	2719.8	9	0		
A	I0024	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	8	66766.72	8	0		
A	I0025	11C101	COUPLING: 75MM SHORT COLLAR	EACH	38	4392.88	38	0		
A	I0026	11C100	COUPLING: 50MM SHORT COLLAR	EACH	36	3397.34	36	0		
A	I0027	11C107	COUPLING:250MM SHORT COLLAR	EACH	5	2672.64	5	0		
A	I0028	11C105	COUPLING:200MM SHORT COLLAR	EACH	12	4401.96	12	0		
A	I0029	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	2	4811.77	2	0		
A	I0030	11C106	COUPLING:225MM SHORT COLLAR	EACH	6	2149.38	6	0		
A	I0031	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	7	1940.89	7	0		
A	I0032	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	19	7919.59	19	0		
A	J0001	11R101	REDUCER BUSH: 42 X 22MM	EACH	12	100.18	12	0		
A	J0002	11R100	REDUCER BUSH: 32 X 25MM	EACH	5	35.4	5	0		
A	J0003	10F001	FERRULES: 25MM F/M	EACH	18	1962	18	0		
A	J0004	10C022	COUPLING: 50MM PLASSON (HDPE C	EACH	20	713	20	0		
A	J0005	10A010	ADAPTOR: 50X40MM MALE PLASSON	EACH	21	450.61	21	0		
A	J0006	20S104	STOP ENDS:160MM PVC CL34	EACH	6	184.31	6	0		
A	J0007	20S100	STOP ENDS: 63MM PVC CL6	EACH	25	154.19	25	0		
A	J0008	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	EACH	40	291.8	40	0		
A	J0009	20S103	STOP ENDS:110MM PVC CL34	EACH	13	111.54	13	0		
A	J0010	20S101	STOP ENDS: 75MM PVC CL6	EACH	27	386.78	27	0		
A	J0011	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	45	404.48	45	0		
A	J0012	20B010	BENDS: 90MMX90 PVC CLASS 6	EACH	16	623.58	16	0		
A	J0013	11D001	DENSO PASTE (S00G)	EACH	42	1050	42	0		
A	J0014	20S102	STOP ENDS: 90MM PVC CL6	EACH	15	286.03	15	0		
A	J0015	20P100	PVC WELD (S00ML)	EACH	17	1948.03	17	0		
A	J0016	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	11	163.18	11	0		
A	J0017	11D002	DENSO TAPE (100MM)	EACH	13	706.95	13	0		
A	J0018	10T400	THREAD TAPE	EACH	617	749.75	617	0		
A	J0019	20B008	BENDS: 90MMX22.5 PVC CLASS 6	EACH	19	754.08	19	0		
A	J0020	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	20	439.32	20	0		

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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	J0021	20B006	BENDS: 75MMX45 PVC CL6	EACH	16	370.24	16	0		
A	J0022	20B005	BENDS: 75MMX22.5 PVC CLASS 6	EACH	10	233.02	10	0		
A	K0001	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	1	3242.64	1	0		
A	K0002	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	3	11428.72	3	0		
A	K0003	10W013	WATERMETER:100MM HELIX 4000	EACH	3	9888.71	3	0		
A	K0004	10W014	WATERMETER:100MM COMBINATION W	EACH	3	31779.08	3	0		
A	K0005	10W101	WATERMETER: 80MM COMBINATION W	EACH	4	38352.94	4	0		
A	K0006	10W100	WATERMETER: 50MM COMBINATION W	EACH	2	19788.66	2	0		
A	K0007	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	7	3415.37	7	0		
A	K0008	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	22	27315.17	22	0		
A	L0001	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	35	3294.52	35	0		
A	L0002	10E007	ELBOW: 20MM MALE (C.M.I)(JASWI	EACH	25	767.5	25	0		
A	L0003	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	7	158.34	7	0		
A	L0004	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	88	1536.49	88	0		
A	L0005	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	34	567.46	34	0		
A	L0006	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	86	1530.73	86	0		
A	L0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	32	953.44	32	0		
A	L0008	10E012	ELBOW: 28MM MALE (C.M.I)(JASWI	EACH	10	744.73	10	0		
A	L0009	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	EACH	10	588.6	10	0		
A	L0010	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	EACH	10	633.4	10	0		
A	L0011	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	22	1192.51	22	0		
A	L0012	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	485	13764.3	485	0		
A	L0013	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	56	1602.72	56	0		
A	L0014	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	9	402.84	9	0		
A	L0015	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	54	1425.6	54	0		
A	L0016	10E016	ELBOW: 42MM FEMALE (C.F.I)(JAS	EACH	9	2026.26	9	0		
A	L0017	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	EACH	11	1450.57	11	0		
A	L0018	10E017	ELBOW: 42MM MALE (C.M.I)(JASWI	EACH	8	1864.48	8	0		
A	L0019	10E013	ELBOW: 32MM FEMALE (C.F.I)(JAS	EACH	7	900.06	7	0		
A	L0020	10E014	ELBOW: 32MM MALE (C.M.I) (JASW	EACH	11	1462.42	11	0		
A	L0021	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	42	7033.74	42	0		
A	L0022	10T303	TEES: 42MM CXCXC (JASWIC ACCEP	EACH	3	533.37	3	0		
A	L0023	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	8	753.89	8	0		
A	L0024	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	5	534.9	5	0		
A	L0025	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	6	478.33	6	0		
A	L0026	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	10	524.3	10	0		
A	L0027	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	18	4502.01	18	0		
A	L0028	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	5	1043.35	5	0		
A	L0029	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	19	4643.7	19	0		
A	L0030	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	15	2049.83	15	0		
A	L0031	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	14	2502.7	14	0		
A	L0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	98	27185.1	98	0		
A	L0033	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	EACH	5	4245.31	5	0		
A	L0034	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	EACH	12	4973.73	12	0		
A	L0035	10T215	TAPS: 28MM C/C STOPCOCK (JASWI	EACH	7	3822.7	7	0		
A	L0036	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	EACH	4	2631.95	4	0		
A	L0037	10G005	GATE VALVE: 10GMM FXF (JASWIC A	EACH	8	3372.19	8	0		
A	L0038	10G004	GATE VALVE: 42MM FXF (JASWIC A	EACH	28	8626.23	28	0		
A	L0039	10G003	GATE VALVE: 42MM CXC (JASWIC A	EACH	9	7573.05	9	0		
A	L0040	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	14	2062.62	14	0		
A	L0041	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	13	1136.97	13	0		
A	L0042	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	38	1709.62	38	0		
A	L0043	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	3	399	3	0		
A	L0044	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	28	5066.04	28	0		
A	L0045	11R210	REPAIR CLAMP:400MM AC (440-459	EACH	2	4158.25	2	0		
A	L0046	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	13	250.59	13	0		
A	L0047	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	EACH	5	1623.09	5	0		
A	L0048	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	13	7274.64	13	0		
A	L0049	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	6	1380.48	6	0		
A	L0050	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	12	3010.12	12	0		
A	L0051	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	14	5826.74	14	0		
A	L0052	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	7	1800.41	7	0		
A	L0053	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	10	5837.4	10	0		
A	M0001	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	24	523.78	24	0		
A	M0002	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	12	760.5	12	0		
A	M0003	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	18	1186.44	18	0		
A	M0004	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	EACH	16	2559.2	16	0		
A	M0005	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	8	176.8	8	0		
A	M0006	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	26	1522.82	26	0		
A	M0007	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	EACH	17	2286.9	17	0		
A	M0008	20R006	REDUCER:110MMX90MM PVC CL6	EACH	7	147	7	0		
A	M0009	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	EACH	11	1138.51	11	0		
A	M0010	20R004	REDUCER:110MMX63MM (PVC)	EACH	11	283.58	11	0		
A	M0011	20R002	REDUCER: 90MMX63MM (PVC)	EACH	9	184.77	9	0		
A	M0012	20R001	REDUCER: 75MMX63MM (PVC)	EACH	26	369.2	26	0		
A	M0013	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	16	1579.8	16	0		
A	M0014	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	5	246.22	5	0		
A	M0015	20T001	TEES: 90MM (PVC)	EACH	7	348.46	7	0		

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	M0016	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	21	811.59	21	0		
A	M0017	115400	STOP ENDS: 50MM C/I	EACH	8	751.76	8	0		
A	M0018	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	21	686.45	21	0		
A	M0019	11T100	TEES: 63MM (AC/PVC)	EACH	6	504.54	6	0		
A	M0020	20B009	BENDS: 90MMX45 PVC CLASS 6	EACH	18	663.84	18	0		
A	M0021	20B011	BENDS: 110MMX22.5 PVC CL6	EACH	4	195.5	4	0		
A	M0022	20S004	SOCKET: 110MM CL6 PVC (SOLVENT	EACH	45	1136.94	45	0		
A	M0023	20B012	BENDS: 110MMX45 PVC CL6	EACH	10	497.82	10	0		
A	N0001	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	27	889.18	27	0		
A	N0002	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	30	305.88	30	0		
A	N0003	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	28	1054.76	28	0		
A	N0004	10B107	BALL VALVES: 50MM MXF	EACH	7	595.91	7	0		
A	N0005	10B105	BALL VALVES: 40MM MXF	EACH	3	396.66	3	0		
A	N0006	10B103	BALL VALVES: 32MM MXF	EACH	6	430.12	6	0		
A	N0007	10B104	BALL VALVES: 40MM FXF	EACH	8	1172.4	8	0		
A	N0008	10B102	BALL VALVES: 28MM MXF	EACH	18	1115.04	18	0		
A	N0009	10B101	BALL VALVES: 20MM FXF	EACH	85	3196	85	0		
A	N0010	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	24	5526.48	24	0		
A	N0011	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	76	2223.76	76	0		
A	N0012	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	16	1848.27	16	0		
A	N0013	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	20	2081.04	20	0		
A	N0014	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	5	336.8	5	0		
A	N0015	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	129	3738.42	129	0		
A	N0016	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	32	232.23	32	0		
A	N0017	10C005	COUPLING: 20MM MALE (C.M.I)JA	EACH	103	2383.42	103	0		
A	N0018	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	178	4140.28	178	0		
A	N0019	11R102	REDUCER BUSH: 42 X 32MM	EACH	16	105.7	16	0		
A	N0020	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	83	1134.61	83	0		
A	N0021	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	31	531.65	31	0		
A	N0022	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	59	797.74	59	0		
A	N0023	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	36	390.82	36	0		
A	N0024	10C008	COUPLING: 28MM FEMALE (C.F.I)	EACH			0	0		
A	N0025	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	23	1367.12	23	0		
A	N0026	10C009	COUPLING: 28MM MALE (C.M.I) JA	EACH	21	996.74	21	0		
A	N0027	10C011	COUPLING: 32MM FEMALE (C.F.I)	EACH	3	223.11	3	0		
A	N0028	10C010	COUPLING: 32MM C/C (JASWIC ACC	EACH	23	1905.78	23	0		
A	N0029	10C014	COUPLING: 42MM MALE (C.M.I)JA	EACH	20	3213.47	20	0		
A	N0030	10C013	COUPLING: 42MM FEMALE (C.F.I)K	EACH	13	1923.09	13	0		
A	N0031	10C012	COUPLING: 42MM C/C (JASWIC ACC	EACH	19	2257.96	19	0		
A	N0032	10T003	TAILPIECES: 40MM (H2005)	SET	17	4666.51	17	0		
A	N0033	10T002	TAILPIECES: 20MM (H2012)	SET	51	4065.2	51	0		
A	N0034	10T001	TAILPIECES: 15MM (H2011)	SET	26	1254.24	26	0		
A	N0035	11A005	ADAPTOR: 110MM CL12 PVC/AC	EACH	19	828.59	19	0		
A	N0036	10A009	ADAPTOR: 50MM MALE PLASSON (JA	EACH	13	263.78	13	0		
A	N0037	10A008	ADAPTOR: 40MM MALE PLASSON (JA	EACH	15	255.25	15	0		
A	N0038	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	EACH	12	108	12	0		
A	N0039	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	5	36.63	5	0		
A	N0040	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	EACH	21	130.46	21	0		
A	N0041	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	29	206.48	29	0		
A	N0042	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	50	358.87	50	0		
A	N0043	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	88	502.04	88	0		
A	N0044	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	35	8541.06	35	0		
A	N0045	10W009	WATERMETER: 28MM PSM-T BRASS (	EACH	8	7974.79	8	0		
A	N0046	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	4	1052.29	4	0		
A	N0047	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	14	5993.68	14	0		
A	N0048	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	0	0	0	0		
A	N0049	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	0	0	0	0		
A	N0050	20F001	FILTERS: MANIFOLDS	EACH	5	814.8	5	0		
A	N0051	11A006	ADAPTOR: 125MM CL12 PVC/AC	EACH	4	480	4	0		
A	N0052	10W001	WATERMETER: 15MM ABOVE GROUND	EACH	37	22054.59	37	0		
A	N0053	20F002	FILTERS: SEWER PVC	EACH	35	7525	35	0		
A	N0054	11C307	UNIVERSAL COUPLING: 200MM PVC/1	EACH	8	3118.42	8	0		
A	N0055	11C308	UNIVERSAL COUPLING: 250MM PVC/2	EACH	10	5371.8	10	0		
A	N0056	11C309	UNIVERSAL COUPLING: 315MM PVC/3	EACH	4	2501.76	4	0		
A	N0057	11C306	UNIVERSAL COUPLING: 160MM PVC/1	EACH	7	2088.2	7	0		
A	N0058	11C305	UNIVERSAL COUPLING: 110MM PVC/1	EACH	14	2780.75	14	0		
A	O0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	9	1867.77	9	0		
A	O0002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	6	1528.53	6	0		
A	O0003	11P104	PIPE: 160MMX4M CL12 PVC BELL MO	EACH	8	5837.29	8	0		
A	O0004	11P103	PIPE: 125MMX4M CL12 PVC BELL MO	EACH	6	3727.97	6	0		
A	O0006	11P105	PIPE: 200MMX4M CL12 PVC BELL MO	EACH	0	0	0	0		
A	O0007	11P005	PIPE: 250MMX4M CL12 PVC BELL MO	EACH	3	4626.81	3	0		
A	O0008	31P001	GALV. STEEL POLE: 3.6MX60MM + C	EACH	50	14612.5	50	0		

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
A	00009	30M003	MANHOLE COVER&FRAME:900MMX700M	SET	22	20807.82	22	0		
A	00010	30M004	MANHOLE COVER&FRAME:CIRCULAR (	SET	16	13749.76	16	0		
A	00011	30M002	MANHOLE COVER&FRAME:600X450MM(	SET	20	11674.4	20	0		
A	00012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	19	8779.97	19	0		
A	00013	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	13	9672.26	13	0		
A	00014	30M001	MANHOLE COVER&FRAME:450X450MM(	SET	4	1366.31	4	0		
A	00015	30B001	BELL TOBY(TYPE 3A POLYMER)	EACH	31	7434.53	31	0		
A	00016	11C214	COUPLING:76X630MM V.J STEPPED	EACH	2	6742	2	0		
A	00017	11B016	BENDS:225X45DEG (C/I)	EACH	1	0.45	1	0		
A	00028	11T209	TEES:225MMX225MM	EACH	2	104.95	2	0		
A	00032	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	EACH	4	7178.88	4	0		
A	00033	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	9	26145.68	9	0		
A	00034	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	38	14766.7	38	0		
A	00035	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	27	9342	27	0		
A	00036	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	13	3252.46	13	0		
A	00037	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	14	13004.88	14	0		
A	00038	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	19	3524.87	19	0		
A	00039	20P004	PIPE:110MMX6M CL6 PVC	EACH	0	0	0	0		
A	00040	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	15	11372.44	15	0		
A	00041	20P003	PIPE: 90MMX6M CL6 PVC	EACH	22	4279.44	22	0		
A	00042	20P005	PIPE:160MMX6M CL6 PVC	EACH	10	4924.61	10	0		
A	00043	20P002	PIPE: 75MMX6M CL6 PVC	EACH	20	2826.63	20	0		
A	00044	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	10	583.6	10	0		
A	00045	20P001	PIPE: 63MMX6M CL6 PVC	EACH	21	2110.71	21	0		
A	00046	11P007	PIPE:300MMX5M CL24 A/C	EACH	2	1785	2	0		
A	00047	10P013	PIPE: 42MM POLYCOP	METER	100	2593	100	0		
A	00048	10P012	PIPE: 25MM POLYCOP	METER	100	1096	100	0		
A	00049	10P010	PIPE: 15MM POLY COP	METER	800	2158.42	800	0		
A	00051	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	23	11294.04	23	0		
A	00052	30P200	STORMWATER PIPE:300MMX6MX8KN H	LENGTH	13	25548.12	13	0		
A	00053	30P201	STORMWATER PIPE:450MMX6MX8KN H	EACH	8	30119.61	8	0		
A	00054	30M101	REPLACEMENT COVER:450X450 (14B	EACH	12	2019.31	12	0		
A	00055	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	5	1940.97	5	0		
A	00056	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	7	4242.5	7	0		
A	00057	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	5	1617.9	5	0		

Total In Store R 1 885 159.95

Counted By No: SIVE

Checked By: Johannandre Grobler

Signature: [Signature]

Signature: [Signature]

Counted By No 1: \_\_\_\_\_

Date: 2017/06/27

Signature: [Signature]

End of Report: Overstrand Municipality

OV-S10 W 2017 /06/30 19:57:50

Overstrand Municipality

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LISTS TOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	h	Time
G0142	40A001	ISS	0000119110	28/06/2017	-1	-32.44	ALL PURPOSE CLEANER	760203300000	CHARLC	10088	1	92116	
			Count: 5		-10	-32.44							
G0134	40D005	RET	0000119110	28/06/2017	1	71.71	DRAIN CLEANER / 5L	760203300000	JCVDM	5058	1	92602	
B0003	43S002	RET	0000120882	28/06/2017	1	126.7	SHOVEL: SQUARE MOUTH	810203300000	JCVDM	5058	2	92655	
			Count: 2		2	198.41							
B0005	43S003	ISS	0000120882	28/06/2017	-1	-110.13	SPADE: No.2 DIGGING	810203300000	CHARLC	10089	1	92848	
N0035	11A005	ISS	0000123471	29/06/2017	-2	-87.22	ADAPTOR:110MM CL12 P	910103680000	SWOGQOYI	1130	1	104912	
N0058	11C305	ISS	0000123471	29/06/2017	-2	-397.25	UNIVERSAL COUPLING:1	910103680000	SWOGQOYI	1130	2	105004	
			Count: 3		-5	-594.6							
						-428.63							

Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
G0134	40D005	DRAIN CLEANER / 5L	EACH	55	3944.43	56	1	All documentation was checked and found that on Req 119110 a 40D005 was requested & captured but a 40A001 was taken;	Resolved
G0142	40A001	ALL PURPOSE CLEANER / 5L	EACH	111	3501.11	110	-1	40D005 was returned and 40A001 was captured, 2017.06.28	Resolved
B0003	43S002	SHOVEL: SQUARE MOUTH (ALL STEEL)	EACH	5	633.54	6	1	All documentation was checked and found that on Req 120882 a 43S002 was requested & captured but a 43S002 was taken;	Resolved
B0005	43S003	SPADE: No.2 DIGGING (ALL STEEL)	EACH	1	110.13	0	-1	43S002 was returned and 43S003 was captured, 2017.06.28	Resolved
O0050	10P011	PIPE: 22MM POLYCOP	METER	0	0	300	300	All documentation was checked and found that 10P011 Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation; Stock taken to Gansbaai 2017.06.28	Resolved
B0013	43B101	BROOM: 30CM GUTTER (CODE 48001)	EACH	31	1752.74	30	-1	All documentation was checked and found that on req no 122761; seven brooms was booked but 8 was given in error and confirm and returned by user	Resolved
O0005	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EACH	15	5075.25	16	1	All documentation was checked and found that on req no 122761; seven 11P102 was booked however only six was taken (due to not enough space on the bakkie this was confirmed by user department and fetched the pipe on 2017.06.30	Resolved
G0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	16	2372	25	9	All documentation was checked and found that 9 size 32 pants Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation; Stock taken to Gansbaai 2017.06.30	Resolved
G0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH	79	11711.77	79	0	All documentation was checked and found that trf Sport collected faulty overalls for exchange with a exchange voucher and have not yet been returned to OM,	Resolved
G0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	63	9408.29	60	-3	Exchange will be made on 5 July 2017 As per confirmed E-mail form	Resolved
G0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	37	5627.55	29	-8	TRF	Resolved
G0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	40	7303.03	9	-31		Resolved
G0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	7	1099	3	-4		Resolved
G0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	17	2669	0	-17		Resolved

## Hermanus: General store No movement stock

Annexure D 1 of 1

OV-S03SN

Store Number	Stock		Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
	Number	First 30 character					
A	11C404	CROSS:100X150MM C/I	115.31	1.00	115.31	20/05/2003	23493
A	11C408	CROSS:150X150MM C/I	595	5.00	2 975.00	26/03/2003	22762
A	11C403	CROSS:100X100MM C/I	212	1.00	212.00	15/01/2004	27917
A	11T208	TEES:150MMX75MM	235	4.00	940.00	13/09/2005	38384
A	11B006	BENDS: 75X45DEG (C/I)	227.602	6.00	1 365.61	19/10/2006	44891
A	11B012	BENDS:150X11.25DEG (C/I)	409	2.00	818.00	12/04/2006	42551
A	11T204	TEES:100MMX50MM	292.89	1.00	292.89	13/12/2007	53202
A	11B101	BENDS:200X90DEG CL16	447	2.00	894.00	30/10/2008	57374
A	11C409	CROSS:150X 75MM C/I	42.07	1.00	42.07	30/01/2009	53521
A	11S015	SADDLE:300MMX22MM C/I COD	201.746	5.00	1 008.73	14/09/2009	63284
A	11T207	TEES:150MMX150MM C/I	743.23	3.00	2 229.69	24/08/2009	63439
A	11C207	COUPLING:200MM V.J / RANGER	196.45	2.00	392.90	09/06/2011	73430
A	11F004	FLANGE ADAPTOR:150MM AC/160	473.184	5.00	2 365.92	06/12/2011	82109
A	11F005	FLANGE ADAPTOR:225MM AC/250	406.652	4.00	1 626.61	06/12/2011	82109
A	11S405	STOP ENDS:225MM C/I	218.74	11.00	2 406.15	27/07/2011	78568
A	11C209	COUPLING:300MM V.J	597.335	2.00	1 194.67	01/10/2012	87163
A	50R002	RAIN TROUSER	37.56	5.00	187.80	04/05/2012	86256
A	11B004	BENDS: 75X11.25DEG (C/I)	81.48	2.00	162.96	08/03/2013	91171
A	20T001	TEES: 90MM (PVC)	49.78	7.00	348.46	16/01/2013	88453
A	63S001	SPARK PLUG: J8C	25.643	24.00	615.44	03/12/2013	94891
A	11B007	BENDS: 75X90DEG C/I	110.185	7.00	771.30	30/07/2014	99032
A	11B008	BENDS:100X22.5DEG (C/I)	173	1.00	173.00	12/08/2014	103506
A	11C410	CROSS:225X 75MM C/I	28.59	1.00	28.59	23/05/2014	100971
A	11R210	REPAIR CLAMP:400MM AC (440-	2079.125	2.00	4 158.25	18/06/2014	100900
A	11S402	STOP ENDS:100MM GMS-AC	141.15	7.00	988.05	22/10/2014	105104
A	11T202	TEES: 75MMX75MM (C/I)	358.225	4.00	1 432.90	22/10/2014	105104
A	11T205	TEES:100MMX75MM	545.284	5.00	2 726.42	02/05/2014	100861
A	20B006	BENDS: 75MMX45 PVC CL6	23.14	16.00	370.24	30/07/2014	99032
A	20R002	REDUCER: 90MMX63MM (PVC)	20.53	9.00	184.77	04/08/2014	88747
A	20R003	REDUCER: 90MMX75MM (PVC CL	98.737	16.00	1 579.80	20/05/2014	88739
A	10F001	FERRULES: 25MM F/M	109	18.00	1 962.00	20/02/2015	107706
A	11H003	HYDRANT TEES: 150MM-TABLE D	902.44	4.00	3 609.76	29/06/2015	109967
A	11R209	REPAIR CLAMP:350MM AC (420-	1794.645	2.00	3 589.29	03/06/2015	109640
A	11S400	STOP ENDS: 50MM C/I	93.97	8.00	751.76	16/01/2015	106123
A	11T100	TEES: 63MM (AC/PVC)	84.09	6.00	504.54	01/04/2015	93883
A	20B007	BENDS: 75MMX90 PVC CLASS 6	21.966	20.00	439.32	17/06/2015	93900
A	43B004	BLADES: 900MM BOWSAW	30.78	8.00	246.24	22/01/2015	105388
					<b>43 710.44</b>		



OV-S0355 2017/06/

Overstrand Municipality

S	Blk No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
E	000000	02M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH	134	42702.54	124	-10	All documentation was checked and found that on Req 104594, ten 02M047 was requested & captured but 20 was issued in error. Ten 02M047 was returned by user department.	Resolved
E	000000	02F001	DROPOUT FUSES: 11KV SIL C/O 56	EACH	9	5568.3	9	0		
E	000000	02G016	LAMP: 70W NAVT SUPER	EACH	0	0	0	0		
E	A 0001	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	EACH	9	3780	9	0		
E	A0001	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	2	104.6	2	0		
E	A0002	02S002	JOINT KIT: P2 (91-A2))	EACH	16	1247.74	16	0		
E	A0002A	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	2	198	2	0		
E	A0003	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	6	1187.1	6	0		
E	A0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	1171.8	4	0		
E	A0006	43B001	BLADES: 24T HACKSAW	EACH	1	14.34	1	0		
E	A0007	02J006	WIPING METAL S5	EACH	49	4178.39	49	0		
E	A0008	02B005	BAND IT STRAP: 12.5X0.7MMX30M	EACH	14	2200.22	14	0		
E	A0009	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	8	885.68	8	0		
E	A0010	02T016	INSULATION TAPE: BLUE (NO.35)	EACH	83	6722.14	83	0		
E	A0011	02T015	INSULATION TAPE: RED (NO.35)	EACH	50	4249.79	50	0		
E	A0012	02T014	INSULATION TAPE: BLACK (+33)	EACH	142	9230.34	142	0		
E	A0013	02T003	INSULATION TAPE: WHITE (NO.35)	EACH	88	7638.86	88	0		
E	A0014	02T002	DANGER TAPE: 300MMX60MIC	EACH	0	0	0	0		
E	A0020	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	16	1309.8	16	0		
E	A0021	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	4	2917.39	4	0		
E	A0023	02C113	CONTACTOR: 230V COIL RAB 35 RI	EACH	4	3634.82	4	0		
E	A0024	02F078	FLUORESCENT LAMP HOLDER	EACH	16	111.81	16	0		
E	A0025	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	EACH	20	474	20	0		
E	A0026	02E001	ELECTRO FLASHER UNIT: MODEL R1	EACH	5	783.75	5	0		
E	A0027	02G012	LAMP: 70W E/S ROBOT	EACH	74	1406	74	0		
E	A0028	02F042	CRIMPING FERRULE:185MM COPPER	EACH	52	1241.24	52	0		
E	A0029	02F041	CRIMPING FERRULE:150MM COPPER	EACH	115	2003.3	115	0		
E	A0030	02L011	LINE TAPS: 16MM (MO6)	EACH	0	0	0	0		
E	A0031	02L010	LINE TAPS: 25MM (MO 4)	EACH	78	843.89	78	0		
E	A0032	02L009	LINE TAPS: 70MM (MO 3/0)	EACH	5	150.27	5	0		
E	A0033	02L008	LINE TAPS: 35MM (MO2)	EACH	5	70	5	0		
E	A0034	02L007	LINE TAPS:100MM	EACH	11	616.39	11	0		
E	A0035	02L006	LINE TAPS: 50MM (MO D)	EACH	0	0	0	0		
E	A0036	02T017	BARRIER TAPE: 75MMX500MX50MIC	EACH	32	1709.58	32	0		
E	A0037	02S009	DAYLIGHT SWITCH: 16A NATIONAL	EACH	24	3249.6	24	0		
E	A0038	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	17	2022.15	17	0		
E	A0039	02F031	FERRULE:150MM ALUM	EACH	15	330	15	0		
E	A0040	02F030	FERRULE:120MM ALUM	EACH	24	488.16	24	0		
E	A0041	02F029	FERRULE: 95MM ALUM	EACH	26	392.08	26	0		
E	A0042	02F028	FERRULE: 70MM ALUM	EACH	25	229.95	25	0		
E	A0043	02F027	FERRULE: 50MM ALUM	EACH	88	393.36	88	0		
E	A0044	02F026	FERRULE: 35MM ALUM	EACH	55	941.05	55	0		
E	A0045	02F025	FERRULE: 25MM ALUM	EACH	80	175.2	80	0		
E	A0046	02F044	CRIMPING FERRULE:300MM COPPER	EACH	12	2359.08	12	0		
E	A0047	02F043	CRIMPING FERRULE:240MM COPPER	EACH	22	877.8	22	0		
E	A0048	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	EACH	9	879.21	9	0		
E	A0049	02C109	CLAMP: MV GLAND	EACH	6	43.14	6	0		
E	A0050	02B038	STRAIN CLAMP BUNDLE: LV INSULA	EACH	20	863.6	20	0		
E	A0051	02B040	SUSPENSION CLAMP BUNDLE:LV INS	EACH	24	305.67	24	0		
E	A0052	02A003	PIGTAIL SCREWS	EACH	35	173.25	35	0		
E	A0053	02C111	INSULATION PIERCING CONNECTORS	EACH	42	444.63	42	0		
E	A0054	02C110	INSULATION PIERCING CONNECTORS	EACH	0	0	0	0		
E	A0055	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	EACH	0	0	0	0		
E	A0056	02C077	POLE BRACKET: CS14	EACH	35	368.55	35	0		
E	A0058	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	EACH	91	3593.59	91	0		
E	A0059	02C071	CIRCUIT BREAKER: J.S.O 125AMP	EACH	5	8773.89	5	0		
E	A0060	02C072	CIRCUIT BREAKER: J.S.O 250AMP	EACH	0	0	0	0		
E	A0061	02C073	CIRCUIT BREAKER: J.S.O 150AMP	EACH	10	18600	10	0		
E	A0062	02C074	CIRCUIT BREAKER: J.S.O 200AMP	EACH	4	8883.24	4	0		
E	A0063	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	6	4966.22	6	0		
E	A0064	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	14	6860	14	0		
E	A0065	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	14	11035.48	14	0		
E	A0066	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	12	5220	12	0		
E	A0067	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	10	5230	10	0		
E	A0068	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	9	4299.56	9	0		
E	A0069	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	8	4233.91	8	0		
E	A0071	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	15	4401	15	0		
E	A0072	02C028	CIRCUIT BREAKER: S/PHASE 100AM	EACH	9	2042.19	9	0		
E	A0074	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	70	10990	70	0		
E	A0075	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	EACH	12	1374.37	12	0		
E	A0076	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	22	2144.02	22	0		

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
E	A0078	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	EACH	11	1004.32	11	0		
E	A0080	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	EACH	38	3672.49	38	0		
E	A0083	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	EACH	34	2290.98	34	0		
E	A0084	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	31	2077	31	0		
E	A0085	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH			0	0		
E	A0086	02S011	SHROUDS & CLIPS:SINGLE PHASE[S	EACH	14	478	14	0		
E	A0087	02L020	CRIMPING LUGS: 35X 8MM COPPER	EACH	123	410.22	123	0		
E	A0088	02L021	CRIMPING LUGS: 35X10MM COPPER	EACH	131	376.79	131	0		
E	A0089	02L058	CRIMPING LUGS: 35X12MM COPPER	EACH	63	207.7	63	0		
E	A0090	02L024	CRIMPING LUGS: 50X16MM COPPER	EACH	26	169.29	26	0		
E	A0091	02L061	CRIMPING LUGS: 50X12MM COPPER	EACH	102	472.07	102	0		
E	A0092	02L023	CRIMPING LUGS: 50X10MM COPPER	EACH	58	258.73	58	0		
E	A0093	02L059	CRIMPING LUGS: 50X 8MM COPPER	EACH	80	415.37	80	0		
E	A0094	02L028	CRIMPING LUGS: 70X16MM COPPER	EACH	48	354.77	48	0		
E	A0095	02L027	CRIMPING LUGS: 70X12MM COPPER	EACH	67	447.84	67	0		
E	A0096	02L026	CRIMPING LUGS: 70X10MM COPPER	EACH	86	560.31	86	0		
E	A0097	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	106	747.3	106	0		
E	A0098	02L033	CRIMPING LUGS: 95X20MM COPPER	EACH	56	775	56	0		
E	A0099	02L032	CRIMPING LUGS: 95X12MM COPPER	EACH	5	50.72	5	0		
E	A0100	02L031	CRIMPING LUGS: 95X10MM COPPER	EACH	157	1369.01	157	0		
E	A0101	02L030	CRIMPING LUGS: 95X 8MM COPPER	EACH	77	587.51	77	0		
E	A0102	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	46	723.4	46	0		
E	A0103	02L035	CRIMPING LUGS:120X10MM COPPER	EACH	33	584.1	33	0		
E	A0104	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	49	867.3	49	0		
E	A0105	02L039	CRIMPING LUGS:150X16MM COPPER	EACH	22	532.4	22	0		
E	A0106	02L038	CRIMPING LUGS:150X12MM COPPER	EACH	33	798.6	33	0		
E	A0107	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	62	1841.4	62	0		
E	A0108	02L037	CRIMPING LUGS:150X10MM COPPER	EACH	47	1137.4	47	0		
E	A0109	02L041	CRIMPING LUGS:240X12MM COPPER	EACH	21	936.6	21	0		
E	A0110	02L042	CRIMPING LUGS:300X16MM COPPER	EACH	15	900	15	0		
E	A0111	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	EACH	53	24.52	53	0		
E	A0112	02L083	LUGS: 25X10MM ALUMINIUM	EACH	46	95.26	46	0		
E	A0113	02L082	LUGS: 35X10MM ALUMINIUM	EACH	41	708.89	41	0		
E	A0114	02L081	LUGS: 35X12MM ALUMINIUM	EACH	25	60.76	25	0		
E	A0115	02L080	LUGS: 50X 8MM ALUMINIUM	EACH	22	387.86	22	0		
E	A0116	02L079	LUGS: 50X10MM ALUMINIUM	EACH	26	284.87	26	0		
E	A0117	02L078	LUGS: 50X12MM ALUMINIUM	EACH	46	205.62	46	0		
E	A0118	02L077	LUGS: 70X10MM ALUMINIUM	EACH	26	259.34	26	0		
E	A0119	02L076	LUGS: 70X12MM ALUMINIUM	EACH	27	203.85	27	0		
E	A0120	02L075	LUGS: 95X16MM ALUMINIUM	EACH	91	926.38	91	0		
E	A0121	02L074	LUGS: 95X10MM ALUMINIUM	EACH	46	592.34	46	0		
E	A0122	02L073	LUGS: 95X12MM ALUMINIUM	EACH	22	243.85	22	0		
E	A0123	02L072	LUGS:120X12MM ALUMINIUM	EACH	22	476.48	22	0		
E	A0124	02L071	LUGS:150X12MM ALUMINIUM	EACH	27	705.62	27	0		
E	A0125	02F034	CRIMPING FERRULE: 2.5MM COPPE	EACH	171	55.66	171	0		
E	A0126	02F033	CRIMPING FERRULE: 6MM COPPER	EACH	337	150.23	337	0		
E	A0127	02F095	CRIMPING FERRULE: 10MM COPPER	EACH	68	48.28	68	0		
E	A0128	02F048	CRIMPING FERRULE: 16MM COPPER	EACH	140	158.2	140	0		
E	A0129	02F035	CRIMPING FERRULE: 25MM COPPER	EACH	59	81.49	59	0		
E	A0130	02F036	CRIMPING FERRULE: 35MM COPPER	EACH	84	179.52	84	0		
E	A0131	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	142	542.18	142	0		
E	A0132	02F038	CRIMPING FERRULE: 70MM COPPER	EACH	138	709.27	138	0		
E	A0133	02F039	CRIMPING FERRULE: 95MM COPPER	EACH	39	321.75	39	0		
E	A0134	02F040	CRIMPING FERRULE:120MM COPPER	EACH	137	1726.2	137	0		
E	A0136	02L111	CRIMPING LUGS: 35X16MM COPPER	EACH	34	173.58	34	0		
E	A0137	02L051	CRIMPING LUGS: 25X 6MM COPPER	EACH	111	222	111	0		
E	A0138	02L013	CRIMPING LUGS: 25X 8MM COPPER	EACH	1430	3200.42	1430	0		
E	A0139	02L019	CRIMPING LUGS: 25X10MM COPPER	EACH	300	667.22	300	0		
E	A0140	02L054	CRIMPING LUGS: 25X12MM COPPER	EACH	169	552.63	169	0		
E	A0141	02L055	CRIMPING LUGS: 25X16MM COPPER	EACH	35	185.5	35	0		
E	A0142	02L046	CRIMPING LUGS: 16X 6MM COPPER	EACH	100	107.8	100	0		
E	A0143	02L012	CRIMPING LUGS: 16X 8MM COPPER	EACH	529	624.77	529	0		
E	A0145	02L017	CRIMPING LUGS: 16X10MM COPPER	EACH	201	508.57	201	0		
E	A0146	02L049	CRIMPING LUGS: 16X12MM COPPER	EACH	104	252.84	104	0		
E	A0147	02L050	CRIMPING LUGS: 16X16MM COPPER	EACH	100	396.33	100	0		
E	A0148	02L045	CRIMPING LUGS: 10X 8MM COPPER	EACH	77	82.94	77	0		
E	A0149	02L044	CRIMPING LUGS: 10X 6MM COPPER	EACH	213	549.78	213	0		
E	A0150	02L062	CRIMPING LUGS: 10X 5MM COPPER	EACH	81	97.2	81	0		
E	A0151	02L043	CRIMPING LUGS: 6X10MM COPPER	EACH	146	229.26	146	0		
E	A0152	02L063	CRIMPING LUGS: 6X 8MM COPPER	EACH	156	250.34	156	0		
E	A0153	02L064	CRIMPING LUGS: 6X 6MM COPPER	EACH	143	121.55	143	0		
E	A0154	02L065	CRIMPING LUGS: 6X 5MM COPPER	EACH	94	79.9	94	0		
E	A0155	02L066	CRIMPING LUGS: 4X 6MM COPPER	EACH	112	72.86	112	0		
E	A0157	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	EACH	150	49.5	150	0		
E	A0158	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	EACH	142	68.02	142	0		
E	A0159	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	EACH	72	95.62	72	0		
E	A0160	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	7	2385	7	0		
E	A0161	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	7	2401.52	7	0		
E	A0162	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	7	2661.44	7	0		

OV-S0355 2017/06/		Overstrand Municipality								
S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
E	A0173	02F097	FUSELINK: 1AMP STANDARD	EACH	6	150	6	0		
E	A0174	02B028	HEAT SHRINK BOOT: 16MM SINGLE	EACH	10	198.4	10	0		
E	A0175	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	EACH	21	1820.51	21	0		
E	A0176	02B029	HEAT SHRINK BOOT: 16MM 3CORE	EACH	16	280.04	16	0		
E	A0177	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	EACH	19	713.78	19	0		
E	A0178	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	EACH	23	1055.25	23	0		
E	A0180	02B036	END CAPS: 75-32MM HEAT SHRINK	EACH	14	625.04	14	0		
E	A0181	02B035	END CAPS: 55-25MM HEAT SHRINK	EACH	28	457.8	28	0		
E	A0182	02C002	END CAPS: 16MM(LXAC116)	EACH	36	1058.04	36	0		
E	A0183	02P003	POLE MOUNT BOX+VERT.BRACKET	EACH	16	3517.28	16	0		
E	A0184	02B018	GUTTER BOLTS: 6 x 75mm	EACH	63	27.63	63	0		
E	A0185	02S034	SHROUDS: NO 2	EACH	50	325	50	0		
E	A0186	02G019	GLANDS & SHROUDS: No.0	EACH	15	247.91	15	0		
E	A0187	02G023	GLANDS & SHROUDS: No 1	EACH	22	523.38	22	0		
E	A0188	02G020	GLAND & SHROUD: No.2	EACH			0	0		
E	A0189	02C061	GLANDS & SHROUDS: No 3	SET	20	665.8	20	0		
E	A0191	02G022	GLANDS & SHROUDS: No.6	EACH	2	380.44	2	0		
E	A0192	02F069	FUSELINK: 6AMP STANDARD	EACH	15	115.7	15	0		
E	A0193	02F070	FUSELINK: 10AMP STANDARD	EACH	19	156.04	19	0		
E	A0194	02F071	FUSELINK: 15AMP STANDARD	EACH	30	301.07	30	0		
E	A0195	02F072	FUSELINK: 20AMP STANDARD	EACH	16	159.84	16	0		
E	A0196	02F073	FUSELINK: 30AMP STANDARD	EACH	22	204.85	22	0		
E	A0197	02F074	FUSELINK: 40AMP STANDARD	EACH	20	227.12	20	0		
E	A0198	02F075	FUSELINK: 50AMP STANDARD	EACH	25	479.21	25	0		
E	A0199	02F076	FUSELINK: 65AMP STANDARD	EACH	30	548.7	30	0		
E	A0202	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH			0	0		
E	A0203	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	EACH	34	3699.2	34	0		
E	A0204	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	18	2520	18	0		
E	A0205	02C006	CHOKE: 80 WATT MERCURY VAPOUR	EACH	27	2265.04	27	0		
E	A0207	02T019	TERMINATION: OUTDOOR 95-240MM	EACH	7	4589.73	7	0		
E	A0207A	02T020	TERMINATION: PILC O/D 650MM(35-	EACH	4	1510.32	4	0		
E	A0208	02J007	INLINE JOINT: 25- 70MM (SXSU 3	EACH	1	837.63	1	0		
E	A0209	02T100	TERMINATION KIT: 16-35MM HEAT	EACH	10	8979.07	10	0		
E	A0210	02T101	TERMINATION KIT: 50-95MM 650T	EACH	3	2970.56	3	0		
E	A0211	02T102	TERMINATION KIT:120-185MM 650T	EACH	6	5584.54	6	0		
E	A0212	02T200	TERMINATION KIT: 16-35MM 1200T	EACH	5	6973.37	5	0		
E	A0213	02T201	TERMINATION KIT: 50-95MM 1200T	EACH	8	9358.6	8	0		
E	A0214	02T202	TERMINATION KIT:120-185MM 1200	EACH	12	14724.07	12	0		
E	A0215	02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	173	63500.95	173	0		
E	A0216	02M041	KEYPADS: LANDIS PLC	EACH	140	44614.65	140	0		
E	A0217	02M050	METER:3-PHASE PLC SPLIT METER	EACH			0	0		
E	A0218	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	67	1828.75	67	0		
E	A0219	44B003	BATTERY: TYPE C MEDIUM (PER PK	PACKET	36	1231.73	36	0		
E	A0220	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	20	686.4	20	0		
E	A0221	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	139	14140.83	139	0		
E	A0222	02M005	METER:3PHASE PRE-PAID-10(100)A	EACH	12	12612.81	12	0		
E	A0223	02M060	MODEM: E+ EA GPRS 04 WITH RS48	EACH	7	14592.32	7	0		
E	A0224	02M009	METER:ENERMAX+ E+MA-454000	EACH	7	20902	7	0		
E	A0225	02M002	METER:SINGLE PHASE CONVENTIONA	EACH	39	8473.69	39	0		
E	A0226	02M001	METER:3PHASE 10(100)AMP CONVEN	EACH	10	10500	10	0		
E	A0227	02M800	DISTORTION FILTER (PLC)	EACH	21	4620	21	0		
E	A0228	02M010	METER:ENERMAX(E+MA-15300)&GSM	EACH	6	14782.5	6	0		
E	A0229	02M100	METER: 10/60A SINGLE PHASE PRE	EACH	38	14299.64	38	0		
E	A0230	02M045	KEYPAD: COMMON BASE ACE9000 (I	EACH	169	54269.51	169	0		
E	B0013	02J101	JOINT: 50-95MM H.S 1200MM (NSR	EACH	9	16760.16	9	0		
E	B0014	02J102	JOINT:120-185MM H.S 1200MM (NS	EACH	5	8550.19	5	0		
E	B0015	02J100	JOINT: 16-35MM H.S 1200MM (NRS	EACH	9	16715.2	9	0		
E	B0023	02G004	LAMP:125W MERCURY VAPOUR E27	EACH	142	3408	142	0		
E	B0024	02G005	LAMP:250W NAV-E HPS	EACH	26	2124.72	26	0		
E	B0025	02G006	LAMP: 250W MERCURY (HPL-N) E40	EACH	5	108.15	5	0		
E	B0026	02G001	LAMP:400W HPS SON-E HPS E40	EACH	26	1544.52	26	0		
E	B0027	02G010	LAMP: 80W MERCURY (HPL-N) E3	EACH	232	5284.28	232	0		
E	B0028	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH			0	0		
E	B0030	02M011	CURRENT TRANSFORMER: 150/5 (32	EACH	9	1027.44	9	0		
E	B0031	02M012	CURRENT TRANSFORMER: 200/5 (32	EACH	13	1532.78	13	0		
E	B0032	02M013	CURRENT TRANSFORMER: 250/5 (32	EACH	9	1018.58	9	0		
E	B0035	02M016	CURRENT TRANSFORMER: 400/5 (36	EACH	12	929.64	12	0		
E	B0039	02M020	CURRENT TRANSFORMER: 700/5 (65	EACH	12	1335.12	12	0		
E	C0001	02F052	FERRULE: 25MM ORANGE BUNDLE CO	EACH	44	1317.92	44	0		
E	C0002	02F053	FERRULE: 35MM RED BUNDLE CONDU	EACH	28	460.95	28	0		
E	C0003	02F054	FERRULE: 50MM YELLOW BUNDLE CO	EACH	34	716.72	34	0		
E	C0004	02F055	FERRULE: 70MM WHITE BUNDLE CON	EACH	38	676.54	38	0		
E	C0005	02F056	FERRULE: 95MM GREY BUNDLE COND	EACH	18	500.28	18	0		
E	C0006	02F057	FERRULE: 35MM WEAK BACK	EACH	71	433.1	71	0		
E	C0008	02F059	FERRULE: 70MM WEAK BACK	EACH	18	181.8	18	0		
E	C0009	02F060	FERRULE: 90MM WEAK BACK	EACH	25	1042.24	25	0		
E	C0010	02F061	FERRULE:120MM WEAK BACK	EACH	41	762.6	41	0		
E	C0015	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	39	1393.86	39	0		
E	C0016	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	24	411.05	24	0		

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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
E	C0017	02F096	FUSE: 30AMP FLYING	EACH	25	841.21	25	0		
E	C0020	02L090	LAMP: 11W ENERGY SAVER ES	EACH			0	0		
E	C0022	02F023	FLUORESCENT BALLAST: 5FT	EACH	9	220.5	9	0		
E	C0033	02L104	LAMP: 50W DECO COVER	EACH	24	180	24	0		
E	C0049	02B041	BUNDLE TIE STRAPS: 200MM	EACH	111	246	111	0		
E	C0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	EACH	6	600	6	0		
E	C0054	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	EACH	23	551.7	23	0		
E	C0055	02L085	LUGS: 35X12MM RED BUNDLE CONDU	EACH	15	483.15	15	0		
E	C0056	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	EACH	33	1062.93	33	0		
E	C0057	02L087	LUGS: 70X12MM WHITE BUNDLE CON	EACH	15	370.5	15	0		
E	C0058	02L088	LUGS: 95X12MM GREY BUNDLE COND	EACH	33	894.78	33	0		
E	C0060	02F045	FERRULE: 70-70MM COPPER/ALUM {	EACH	25	1732.58	25	0		
E	C0060	02F046	FERRULE: 50-50MM COPPER/ALUM {	EACH	18	1205.64	18	0		
E	C0061	02F047	FERRULE: 35-35MM COPPER/ALUM {	EACH	27	1634.58	27	0		
E	C0062	02F062	FERRULE: 16MM BLUE (MJPB)	EACH	8	324.8	8	0		
E	C0063	02F085	LUGS: 50X10MM COPPER/ALUM {BI-	EACH	7	357.42	7	0		
E	C0064	02F082	FERRULE:120-95MM ALUM	EACH	3	47.46	3	0		
E	C0065	02F083	FERRULE: 35-35MM ALUM	EACH	28	276.49	28	0		
E	C0066	02F084	FERRULE: 50-50MM ALUM	EACH	31	319.79	31	0		
E	C0067	02F088	FERRULE: 95-95MM COPPER/ALUM {	EACH	21	1561.98	21	0		
E	C0068	02F087	FERRULE: 95-95MM ALUM	EACH	24	330.78	24	0		
E	C0069	02F086	FERRULE: 70-70MM ALUM	EACH	48	759.36	48	0		
E	C0070	02L110	LUGS: 70X12MM BLACK BUNDLE CON	EACH	25	527	25	0		
E	C0071	02L103	LAMP FITTING: SLIMLINE QDD1A	EACH	2	78.94	2	0		
E	C0072	02L102	LAMP FITTING: CHEESECAKE CEILIN	EACH	2	78.94	2	0		
E	C0073	02F024	FLUORESCENT BALLAST: 6FT	EACH	5	695	5	0		
E	C0074	02L089	LAMP: 220V WHITE BULKHEAD	EACH	1	28.5	1	0		
E	C0075	02L300	LOCK: 40MM MODLOCK RED(BROWN)	EACH	250	39515.25	250	0		
E	C0076	02L301	LOCK: 40MM MODLOCK BLUE (ORANG	EACH	250	39617.2	250	0		
E	C0077	02L302	LOCK: 40MM MODLOCK GREEN (YELL	EACH	250	39734.8	250	0		
E	C0079	02I010	INSULATORS: PORCELAIN	EACH	16	164.96	16	0		
E	C0080	02P008	PIGTAIL BOLTS: M16X380	EACH	54	324.18	54	0		
E	D0001	02J001	JOINT: 1001 CAST IRON COMPLETE	EACH	12	30199.01	12	0		
E	D0002	02J002	JOINT: 1002 CAST IRON COMPLETE	EACH	7	21943.13	7	0		
E	D0003	02J003	JOINT: 1003 CAST IRON COMPLETE	EACH	4	15452.84	4	0		
E	D0004	02C013	CABLE COMPOUND (12.7KG)	EACH	7	1729.39	7	0		
E	D0005	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	EACH	9	6304.55	9	0		
E	D0006	02M046	ITRON PLC METER	EACH	169	67613.49	169	0		
E	D0007	02F004	FLUORESCENT TUBES: 6FT 55W	EACH	69	1228.2	69	0		
E	D0008	02F079	FLUORESCENT TUBE: 3FT 30W	EACH	3	28.65	3	0		
E	E0001	02T031	POLE MOUNTED TRANSFORMER:200KV	EACH	1	66579.87	1	0		
E	E0001A	02T301	POLE MOUNTED TRANSFORMER: 50 K	EACH	1	18895.86	1	0		
E	E0002	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	EACH	4	11538.76	4	0		
E	E0003	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	EACH	11	39749.25	11	0		
E	E0004	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	EACH	4	16045.47	4	0		
E	E0005	02P001	PIPE:110MMX6M PLASDUCT	LENGTH	100	25857.71	100	0		
E	E0006	02P025	POLE: 9M WOODEN GUM	EACH	8	9688	8	0		
E	F0001	02M201	MINIATURE SUBSTATION:315A 1150	EACH	1	252998.95	1	0		
E	F0002	02M204	MINIATURE SUBSTATION:630KVA 11	EACH	1	331035.1	1	0		
E	F0003	02M205	MINIATURE SUBSTATION:800KVA 11	EACH			0	0		
E	F0004	02M203	MINIATURE SUBSTATION:500KVA 11	EACH	1	294690	1	0		
E	G0001A	02C080	CABLE: 4X10MMSO 1000V (3CORE)	METER	258	5224.5	258	0		
E	G0001B	02C012	CABLE: 10MM SPLIT CONCENTRIC +	METER	387	13006.5	387	0		
E	G0002	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	525	28851.85	525	0		
E	G0003	02C035	CABLE: 25MMX4CORE PVC SWA	METER	452	46524.89	452	0		
E	G0004	02C037	CABLE: 6MMX3CORE PVC SWA	METER	1000	31410	1000	0		
E	G0005	02C039	CABLE: 16MMX4CORE PVC SWA	METER	349	26729.23	349	0		
E	G0007	02C082	CABLE: 70MMX4CORE PVC SWA	METER	79	20639.66	79	0		
E	G0009	02C085	CABLE: 95MMX4CORE PVC SWA	METER	285	109705.05	285	0		
E	G0010	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	METER	312	13166.4	312	0		
E	G0011	02C300	BUNDLE CONDUCTOR:70 X 3 CORE +	METER	386	84727	386	0		
E	G0012	02C090	CABLE: 70MMX3CORE PILC COPPER	M	122	51218.19	122	0		
E	C0007	02F058	FERRULE: 50MM WEAK BACK	EACH	80	1200	80	0		

Total In Store R 2 481 458.17

Counted By No 1 : *K. Van der Merwe*

Checked By : *S. Zood Muzumbe*

Signature : *K. Van der Merwe*

Signature : *S. Zood Muzumbe*

Counted By No 2 : *Siyabulela*

Date : 2017/06/27

Signature : *Siyabulela*

End of Report: Overstrand Municipality

OV-S10 W 2017 /06/30 19:57:50

Overst rand Municipality

F lexGen4

LIST 5 TOCK TRANS BY DAY

Bin No	Stock No	Code	Refer Date	Quant	Value	Description	Vote No	User	Proc	Batc	h	Time
			Cou nt: 1	-1	-2884.69						1	161929
A0223	02M060	DPUR	388 27/06/2017	13	27105	MODEM: E+ EA GPRS 04		RONETTE	23304			
			Cou nt: 1	13	27105						3	162109
A0223	02M060	REC	388 27/06/2017	-13	-27105	MODEM: E+ EA GPRS 04		RONETTE	23304			
			Cou nt: 1	-13	-27105						3	93954
A0076	02C049	ISS	95427 29/06/2017	-7	-682.18	CIRCUIT BREAKER: S/P	440200470000	SWOGQOYI	1129		1	93753
A0224	02M009	ISS	95427 29/06/2017	-7	-20902	METER:ENERMAX+ E+MA-	440200470000	SWOGQOYI	1129		4	94059
A0223	02M060	ISS	95427 29/06/2017	-7	-14592.32	MODEM: E+ EA GPRS 04	440200470000	SWOGQOYI	1129		2	93900
A 0001	02M300	ISS	95427 29/06/2017	-7	-2940	TEST BLOCK: 13 WAY H	440200470000	SWOGQOYI	1129		1	160910
G0009	02C085	ISS	104595 30/06/2017	-12	-4619.16	CABLE: 95MMX4CORE PV	200200470000	JCVDM	5069			
-43735.66												

## Hermanus: Electrical stock, deficit

Annexure G 1 of 1

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved
E	000000	02M047	KEYPAD. STAND ALONE KEYPAD (IT	EACH	134	42702.54	124	-10	All documentation was checked and found that on Req 104594, ten 02M047 was requested & captured but 20 was issued in error. Ten 02M047 was returned by user department.	Resolved

OV-S035N	2017/06/30						
Store	Stock	Description	Ave	Quantity	Stock	Last Iss	Last Iss
Number	Number		Price	On Hand	Value	Date	No
E	02L071	LUGS:150X12MM ALUMINIUM	26.134	27	705.62	28/10/2009	65803
E	02F060	FERRULE: 90MM WEAK BACK	41.689	25	1 042.24	06/05/2010	68932
E	02L077	LUGS: 70X10MM ALUMINIUM	9.974	26	259.34	11/11/2010	64787
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	490	14	6 860.00	17/02/2011	74263
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	100	6	600.00	03/05/2011	77155
E	02F059	FERRULE: 70MM WEAK BACK	10.1	18	181.80	02/02/2011	74227
E	02J001	JOINT: 1001 CAST IRON COMPLETE	2516.584	12	30 199.01	30/05/2011	77217
E	02J002	JOINT: 1002 CAST IRON COMPLETE	3134.732	7	21 943.13	27/05/2011	77212
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	0.85	143	121.55	07/04/2011	74160
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	0.85	94	79.90	01/04/2011	74143
E	02L072	LUGS:120X12MM ALUMINIUM	21.658	22	476.48	13/09/2011	80101
E	02L079	LUGS: 50X10MM ALUMINIUM	10.956	26	284.87	21/06/2011	77258
E	02C013	CABLE COMPOUND (12.7KG)	247.055	7	1 729.39	17/08/2012	87067
E	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	293.4	15	4 401.00	27/01/2012	83233
E	02F028	FERRULE: 70MM ALUM	9.198	25	229.95	18/06/2012	86318
E	02L051	CRIMPING LUGS: 25X 6MM COPPER	2	111	222.00	14/08/2012	85924
E	02F030	FERRULE:120MM ALUM	20.34	24	488.16	13/08/2012	85892
E	02F031	FERRULE:150MM ALUM	22	15	330.00	10/10/2012	85829
E	02F042	CRIMPING FERRULE:185MM COPPER	23.87	52	1 241.24	28/08/2012	87088
E	02F069	FUSELINK: 6AMP STANDARD	7.713	15	115.70	17/07/2012	86328
E	02F075	FUSELINK: 50AMP STANDARD	19.168	25	479.21	20/07/2012	86330
E	02G019	GLANDS & SHROUDS: No.0	16.527	15	247.91	16/10/2012	64805
E	02L082	LUGS: 35X10MM ALUMINIUM	17.29	41	708.89	07/02/2012	81573
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	32.21	15	483.15	20/07/2012	85885
E	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	39.49	91	3 593.59	10/05/2012	85805
E	02T202	TERMINATION KIT:120-185MM 1200	1227.005	12	14 724.07	28/08/2012	87088
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	17.502	16	280.04	07/02/2013	89684
E	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	91.301	11	1 004.32	12/08/2013	95261
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	477.728	9	4 299.56	12/08/2013	95261
E	02F041	CRIMPING FERRULE:150MM COPPER	17.42	115	2 003.30	08/03/2013	89692
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	69.303	25	1 732.58	28/11/2013	89745
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	29.952	44	1 317.92	05/12/2013	95367
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	16.462	28	460.95	05/12/2013	95367
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	74.38	21	1 561.98	28/11/2013	89745
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	17.127	24	411.05	08/07/2013	89640
E	02J006	WIPING METAL SS	85.273	49	4 178.39	24/10/2013	97505
E	02L024	CRIMPING LUGS: 50X16MM COPPER	6.511	26	169.29	17/05/2013	91836
E	02L037	CRIMPING LUGS:150X10MM COPPER	24.2	47	1 137.40	26/06/2013	88700
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	32.21	33	1 062.93	08/07/2013	89640
E	02M012	CURRENT TRANSFORMER: 200/5 (32	117.906	13	1 532.78	10/12/2013	95287
E	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	34.142	14	478.00	05/03/2013	91531
E	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	45.88	23	1 055.25	13/08/2014	97659
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	114.53	12	1 374.37	24/02/2014	95381
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	435	12	5 220.00	17/06/2014	100321
E	02L040	CRIMPING LUGS:185X12MM COPPER	29.7	62	1 841.40	29/07/2014	100276
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	20.25	258	5 224.50	06/02/2014	95497
E	02C101	CONTACTOR: 400V COIL RAB 35 RI	729.347	4	2 917.39	21/01/2014	96526
E	02F027	FERRULE: 50MM ALUM	4.47	88	393.36	18/09/2014	103459
E	02L038	CRIMPING LUGS:150X12MM COPPER	24.2	33	798.60	21/11/2014	97666
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	0.479	142	68.02	24/02/2014	97536
E	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	0.462	53	24.52	26/06/2014	96547
E	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	23.986	23	551.70	23/07/2014	101190
E	02M203	MINIATURE SUBSTATION:500KVA 11	294690	1	294 690.00	14/10/2014	97839
E	02T102	TERMINATION KIT:120-185MM 650T	930.756	6	5 584.54	21/11/2014	97666
E	02T200	TERMINATION KIT: 16-35MM 1200T	1274.674	5	6 373.37	01/07/2014	101166
E	02C061	GLANDS & SHROUDS: No 3	33.29	20	665.80	12/03/2015	106910
E	02F025	FERRULE: 25MM ALUM	2.19	80	175.20	26/01/2015	106956
E	02F037	CRIMPING FERRULE: 50MM COPPER	3.818	142	542.18	10/03/2015	104630
E	02F040	CRIMPING FERRULE:120MM COPPER	12.6	137	1 726.20	13/02/2015	104628
E	02G023	GLANDS & SHROUDS: No 1	23.79	22	523.38	12/03/2015	106910
E	02J003	JOINT: 1003 CAST IRON COMPLETE	3863.21	4	15 452.84	12/02/2015	107103
E	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	1.328	72	95.62	25/03/2015	105513
E	02L078	LUGS: 50X12MM ALUMINIUM	4.47	46	205.62	08/06/2015	97675
E	02M011	CURRENT TRANSFORMER: 150/5 (32	114.16	9	1 027.44	10/03/2015	104630
E	02M016	CURRENT TRANSFORMER: 400/5 (36	77.47	12	929.64	02/03/2015	104629
E	02T020	TERMINATION: PILC O/D 650MM(35-	377.58	4	1 510.32	31/03/2015	105515
E	44B003	BATTERY: TYPE C MEDIUM (PER PK	34.214	36	1 231.73	01/06/2015	104638
					463 581.68		

## Hermanus: Cartridges &amp; Printing Paper Stock, stock taking report

Annexure I 1 of 2

OV-S03SS 2017/06/ 27 09:06:19

Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	EACH	2	2626.5	2	0
R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*M52	EACH	7	11833.47	7	0
R	A0005	R02M002	HP 15A C7115A - 1000*1005*1200	EACH	3	2422.76	3	0
R	A0008	CE390A	HP 90A - CE390A BLACK - M4555	EACH	1	1446.95	1	0
R	A0009	R02M003	HP 92A C4092A - 1100.3200.3220	EACH	6	5570.16	6	0
R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	EACH	16	16000	16	0
R	A0011	R03I004	HP 35A CB435A BLACK P1005/P100	EACH	32	28800	32	0
R	A0012	R03I016	HP 36A CB436A BLACK P1505-M112	EACH	4	3608.88	4	0
R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	EACH	21	26250	21	0
R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	EACH	26	23546.12	26	0
R	A0015	HP0085	HP 85A CE285A - LP 1102	EACH	11	11163.35	11	0
R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	11	13200.88	11	0
R	A0017	R02C001	HP 124A Q6000A BLACK - 1600*26	EACH	9	10193.97	9	0
R	A0018	R02C003	HP 124A Q6003A MAGEN - 1600*26	EACH	5	5979.99	5	0
R	A0019	HP003	HP 122A Q3960A BLACK 2550*2820	EACH	4	3878.28	4	0
R	A0020	HP008	HP 122A Q3963A MAGENTA 2550*28	EACH	8	8776.28	8	0
R	A0021	HP005	HP 122A Q3962A YELLOW 2550*282	EACH	9	8321.87	9	0
R	A0022	HP004	HP 122A Q3961A CYAN 2550*2820*	EACH	3	3147.34	3	0
R	A0023	R02C004	HP 124A Q6002A YELLOW- 1600*26	EACH	10	11133.69	10	0
R	A0024	R02C002	HP 124A Q6001A CYAN - 1600*260	EACH	4	4949.45	4	0
R	A0025	R03I005	HP 15 (C6615DE)	EACH	2	1446.9	2	0
R	A0027	R03I012	HP 23 TRI-COLOR (DESKJET 1120C	EACH	3	815.85	3	0
R	A0028	HP0027	HP 27 C8727AE - BLACK	EACH	0	0	0	0
R	A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	EACH	3	2386.11	3	0
R	A0030	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10	EACH	3	1189.18	3	0
R	A0031	R03I007	HP 78 C6578AE COLOR C6578AE	EACH	2	743.88	2	0
R	A0033	R03I001	HP 56 C6656AE BLACK	EACH	2	400.66	2	0
R	A0034	HP51645A	HP 41A CNHP51645A BLACK DESKJE	EACH	5	3176.67	5	0
R	A0035	HP51641A	HP 41A CNHP51641A COLOUR DESK	EACH	4	1013.06	4	0
R	A0036	HP007	HP 29 (HP51629A)PRINTER NO LO	EACH	1	244	1	0
R	A0037	R03I011	HP 28 TRI-COLOR (C8728AE)	EACH	0	0	0	0
R	A0042	HP 971	HP 920 - CD971EA BLACK - HP O-	EACH	3	785.07	3	0
R	A0043	HP 972	HP 920 - CD972EA CYAN- HP O-JE	EACH	3	619.78	3	0
R	A0044	HP 973	HP 920 - CD973EA MAGENTA - HP	EACH	3	475.94	3	0
R	A0045	HP 974	HP 920 - CD974EA YELLOW - HP O	EACH	3	475.94	3	0
R	A0062	CACL511C	CANON CL-511 COLOR (CNCACL511	EACH	3	1047.18	3	0
R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG511	EACH	1	229.61	1	0
R	A0069	R01E001	EPSON T0481 BLACK(C13T04814010	EACH	2	440.19	2	0
R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	EACH	0	0	0	0
R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH	4	133.58	4	0
R	A0081	R02F002	SAMSUNG SCX4720D5	EACH	0	0	0	0
R	A0085	R01R002	TALLY GENICOM 2265+ (062471)	EACH	2	540	2	0
R	A0086	R01R001	TALLY GENICOM MT6XX T60XX	EACH	6	2364.3	6	0
R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	EACH	4	1504.36	4	0
R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	EACH	4	4252.22	4	0
R	A0089	C4822	HP 80 - C4822A - MAGENTA DESIG	EACH	1	1706.28	1	0
R	A0090	C4823	HP 80 - C4823A - YELLOW DESIGN	EACH	1	1706.28	1	0
R	A0091	C4821	HP 80 - C4821A - CYAN DESIGN J	EACH	1	1884.62	1	0
R	A0092	C4820	HP 80 - C4820A - BLACK DESIGN	EACH	3	6290.97	3	0
R	A0093	OKIB410	OKI MB480 TONER M43979107	EACH	6	4656.32	6	0
R	A0094	CP5525M	HP 650A - CE273A MAGENTA - CP5	EACH	9	31582.78	9	0
R	A0095	CP5525B	HP 650A - CE270A BLACK - CP552	EACH	6	19627.39	6	0
R	A0096	R02H004	HP C304A CC533A MAGENTA - CP 2	EACH	3	5073.78	3	0
R	A0097	R02H001	HP C304A CC530A BLACK - CP 202	EACH	0	0	0	0
R	A0098	R02H002	HP C304A CC531A CYAN - CP 2025	EACH	3	5004.75	3	0
R	A0099	R02H003	HP C304A CC532A YELLOW - CP 20	EACH	3	5054.24	3	0
R	A0100	HP002	HP 645A - C9730A BLACK 5500*55	EACH	2	8000	2	0
R	A0101	HP002B	HP 645A - C9732A YELLOW 5500*5	EACH	2	10800	2	0
R	A0102	HP002C	HP 645A - C9733A MAGENTA 5500*	EACH	2	10800	2	0
R	A0103	HP002A	HP 645A - C9731A CYAN 5500*555	EACH	2	10800	2	0
R	A0105	CP5525Y	HP 650A - CE272A YELLOW - CP55	EACH	10	35091.97	10	0
R	A0106	CP5525C	HP 650A - CE271A CYAN - CP5525	EACH	7	24564.39	7	0
R	A0107	HPCE322A	HP 128A CE322AM YELLOW CM1410	EACH	3	2798.7	3	0
R	A0108	HPCE320A	HP 128A CE320AM BLACK CM1410*C	EACH	3	2462.48	3	0
R	A0109	HPCE321A	HP 128A CE321AM CYAN CM1410*CN	EACH	3	2764.71	3	0
R	A0110	HPCE323A	HP 128A CE323AM MAGENTA CM141	EACH	3	2779.86	3	0
R	A0111	CN684HE	HP 178XL BLACK	EACH	3	674.25	3	0
R	A0112	CB323HE	HP 178XL CYAN	EACH	2	400.49	2	0
R	A0113	CB324HE	HP 178XL MAGENTA	EACH	2	400.49	2	0
R	A0114	CB 325HE	HP 178XL YELLOW	EACH	2	400.49	2	0
R	A0119	CE403A	HP 507A - CE403A MAGENTA - M55	EACH	3	8766.91	3	0
R	A0120	CE402A	HP 507A - CE402A YELLOW - M551	EACH	3	8758.22	3	0
R	A0121	CE401A	HP 507A - CE401A CYAN - M551*5	EACH	3	8758.22	3	0
R	A0122	CE400A	HP 507A - CE400A BLACK - M551*	EACH	2	2949.6	2	0



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Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
R	A0127	R03I400	CANON FX-3 TONER	EACH	2	1332.88	2	0
R	A0128	SAM005	SAMSUNG: SCX 4521F BLACK TONE	EACH	2	1188.72	2	0
R	A0129	R02D001	DELL 2335dn: BLACK	EACH	2	2994.69	2	0
R	A0131	R02M009	DELL 1815 (NF485)	EACH	3	6299.1	3	0
R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM	4	375.74	4	0
R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GF	REAM	9	670.96	9	0
R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OF	REAM	11	923.73	11	0
R	A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	2	98.56	2	0
R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	4	308.76	4	0
R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEI	BOX	7	1946.21	7	0
R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM	0	0	0	0
R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM	0	0	0	0
R	A0140	R70P010	COPY PAPER: A4 PEACH	REAM	17	795.09	17	0
R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	0	0	0	0
R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM	4	345.28	4	0
R	A0143	R70P013	COPY PAPER: A4 RED	REAM	16	1190.84	16	0
R	A0144	R70P002	COPY PAPER: A3 WHITE	REAM	362	43312.87	362	0
R	A0145	R70P001	COPY PAPER: A4 WHITE	REAM	998	42914	998	0

**Total In Store**

**R 556 390.04**

Counted By No 1 : K. Vorder

Checked By : SZad Meeuw

Signature : K. Vorder

Signature : SZad Meeuw

Counted By No 2 : Syabuleh

Date : 2017/06/27

Signature : Syabuleh

End of Report: Overstrand Municipality

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
R	R01E001	EPSON T0481 BLACK(C13T04814010	220.095	2	440.19	01/07/2014	95770
R	R02D001	DELL 2335dn: BLACK	1497.345	2	2 994.69	26/02/2015	106659
R	R03I007	HP 78 C6578AE COLOR C6578AE	371.94	2	743.88	18/02/2015	104452
R	R03I012	HP 23 TRI-COLOR (DESKJET 1120C	271.95	3	815.85	15/06/2015	98239
R	SAM005	SAMSUNG: SCX 4521F BLACK TONER	594.36	2	1 188.72	20/03/2015	103832
					<b>6 183.33</b>		



## Gansbaai: Store stock taking report

Annexure L 1 of 5

OV-5035S 2017/06/

Overstrand Municipality

S	Bln No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLUS DEFICIT	Corrective measures taken	Resolved Unresolved	DEFICIT
G	B0028	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	37	4760.74	35	-2	All documentation was checked and no errors were found	Unresolved	-257.34
G	B0025	50P038	PANTS: 38 / 87 WASTE 100% COTT	EACH	14	1780.76	13	-1	All documentation was checked and no errors were found	Unresolved	-127.20
											-384.53
G	G0004	10P011	PIPE: 22MM POLYCOP	METER	400	2092.11	100	-300	All documentation was checked and found that 10P011 Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation; Stock taken to Gansbaai 2017.06.28	Resolved	
G	C0092	11C100	COUPLING: 50MM SHORT COLLAR	EACH	0	0	8	8	All documentation was checked and found that only two transaction was done in the 2016/2017 year, with the move of 11C100 due to the stores renovations, to A-Store it was found that eight 11C100 was placed	Resolved	
G	C0093	11C101	COUPLING: 75MM SHORT COLLAR	EACH	14	1448.56	6	-8		Resolved	
G	I0006	11P206	PIPE:160MMX6M CL12 PVC SOCKET	EACH	4	3339.14	3	-1	All documentation was checked and found that 11P206 was taken; and not booked due to emergency use, Captured on Req 123055 2017.06.29	Resolved	
G	C0027	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	88	2046.88	98	10	All documentation was checked and found that on Req 121879 10C005 was requested & captured but a 10R001 was taken, 10C001 was returned and 10R001 was captured, 2017.06.28	Resolved	
G	C0029	10R001	REDUCER COUPLING: 20X15MM C/C (JASW	EACH	36	1053.37	26	-10		Resolved	
G	A0001	42T002	TOILET PAPER	EACH	4704	12440.68	4704	0			
G	A0002	40H003	HANDY ANDY / 5L	EACH	6	174.6	6	0			
G	A0003	40B001	BLACK DIP (EYES) / 5L	EACH	24	790.56	24	0			
G	A0004	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	44	982.08	44	0			
G	A0005	40C003	DISINFECTANT: LAVENDER (SUPL05	EACH	26	625.15	26	0			
G	A0006	40B002	BLEACH / 5L	EACH	25	549.76	25	0			
G	A0007	40H002	LIQUID HANDSOAP / 5L	EACH	12	459.36	12	0			
G	A0008	40A001	ALL PURPOSE CLEANER / 5L	EACH	0	0	0	0			
G	A0009	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	0	0	0	0			
G	A0010	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	0	0	0	0			
G	A0011	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	0	0	0	0			
G	A0012	40D001	DEO BLOCKS: LARGE-AIR FRESHENER	EACH	10	1756.78	10	0			
G	A0013	40U001	URINAL TABLETS / 5KG	EACH	0	0	0	0			
G	A0014	40H001	HAND CLEANER GRIT / 500ML	EACH	19	270.91	19	0			
G	A0015	41R001	RECYCLE BAGS: 750X950X25	EACH	900	657	900	0			
G	A0016	41B001	BLACK BAGS (750X950X40)	EACH	15650	13309.05	15650	0			
G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	0	0	0	0			
G	B0001	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	48	7958.7	48	0			
G	B0002	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	6	942.12	6	0			
G	B0003	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	22	3480.84	22	0			
G	B0004	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	69	11233.97	69	0			
G	B0005	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	41	6437.79	41	0			
G	B0006	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	30	4710.6	30	0			
G	B0007	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	14	2198.28	14	0			
G	B0008	50J46	JACKET: 46 / 117 CHEST SIZE 100	EACH	21	3297.42	21	0			
G	B0009	50J48	JACKET: 48 / 122 CHEST SIZE 10	EACH	15	2355.3	15	0			
G	B0010	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	1	247.7	1	0			
G	B0011	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	0	0	0	0			
G	B0012	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	7	1878.38	7	0			
G	B0013	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	0	0	0	0			
G	B0014	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	0	0	0	0			
G	B0015	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	15	4727.25	15	0			
G	B0016	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	17	5857.95	17	0			
G	B0017	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	0	0	0	0			
G	B0018	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	0	0	0	0			
G	B0019	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	0	0	0	0			
G	B0020	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	0	0	0	0			
G	B0021	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	13	2849.79	13	0			
G	B0021A	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	0	0	0	0			
G	B0022	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	16	2372	16	0			
G	B0023	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	20	2905.54	20	0			
G	B0024	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	34	4889.81	34	0			
G	B0026	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	6	843.93	6	0			
G	B0027	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	14	2075.5	14	0			
G	B0029	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	12	1779	12	0			
G	B0030	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	4	702.84	4	0			
G	B0031	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	0	0	0	0			
G	B0032	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	4	949.52	4	0			
G	B0033	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	5	926	5	0			
G	B0034	51G010	GUMBOOTS	PAIR	0	0	0	0			
G	B0035	50R5ML	RAIN SUITS: SMALL - NAVY WITH	EACH	0	0	0	0			
G	B0036	50R6MED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	0	0	0	0			

## Gansbaai: Store stock taking report

Annexure L 2 of 5

CV-50855	2017/GEY		Overstrand Municipality					
G	B0037	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	0	0	0	0
G	B0038	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	0	0	0	0
G	B0039	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	0	0	0	0
G	B0040	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	6	2739.35	6	0
G	B0041	515100	LADIES SAFETY SHOES	PAIR	0	0	0	0
G	B0042	51G5004	GENTS SAFETY SHOES: SIZE 4	PAIR	3	642	3	0
G	B0043	51G5005	GENTS SAFETY SHOES: SIZE 5	PAIR	0	0	0	0
G	B0044	51G5006	GENTS SAFETY SHOES: SIZE 6	PAIR	0	0	0	0
G	B0045	51G5007	GENTS SAFETY SHOES: SIZE 7	PAIR	9	2836.35	9	0
G	B0046	51G5008	GENTS SAFETY SHOES: SIZE 8	PAIR	0	0	0	0
G	B0047	51G5009	GENTS SAFETY SHOES: SIZE 9	PAIR	0	0	0	0
G	B0048	51G5010	GENTS SAFETY SHOES: SIZE 10	PAIR	0	0	0	0
G	B0049	51G5011	GENTS SAFETY SHOES: SIZE 11	PAIR	0	0	0	0
G	B0050	51G5012	GENTS SAFETY SHOES: SIZE 12	PAIR	0	0	0	0
G	B0051	42C002	CENTRE FEED PAPER TOWEL ROLLS:	EACH	4	514.82	4	0
G	B0052	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	0	0	0	0
G	B0053	40R001	RAGS (100% COTTON)	KG	20	456.72	20	0
G	B0054	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	0	0	0	0
G	B0055	50G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	0	0	0	0
G	B0056	52G003	GLOVES: CRAYFISH	PAIR	0	0	0	0
G	B0057	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	24	404.52	24	0
G	B0058	515002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	0	0	0	0
G	B0059	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	4	331.43	4	0
G	B0060	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	1	412.21	1	0
G	B0061	61B001	BRAKE FLUID DOT 4 SAE (1703, 1	EACH	43	1162.82	43	0
G	B0062	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	42	1040.43	42	0
G	B0063	61P002	PENETRATING OIL (400 ML)	EACH	34	1719.04	34	0
G	B0064	43B004	BLADES: 900MM BOWSAW	EACH	6	121.67	6	0
G	B0065	43B200	BOWSAW: 530MM	EACH	10	661.2	10	0
G	B0066	43B002	BLADES: 530MM BOWSAW	EACH	5	91.13	5	0
G	B0067	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	30	311.1	30	0
G	B0068	43D002	CUTTING DISC:230MM (STEEL)	EACH	20	403	20	0
G	B0069	43D100	GRINDING DISC:115MM (STEEL)	EACH	13	203.6	13	0
G	B0070	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	25	526.77	25	0
G	B0071	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	20	4723.54	20	0
G	B0071A	43B001	BLADES: 24T HACKSAW	EACH	0	0	0	0
G	B0072	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	0	0	0	0
G	B0073	60B008	BLADE KIT: BANANA (Part No H13	EACH	5	1510.44	5	0
G	B0074	63W001	WELDING RODS 2.5MM SABS ISO 63	BOX	0	0	0	0
G	B0075	63W010	WELDING RODS 3.2MM ISO 636	BOX	8	2282.58	8	0
G	B0076	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	17	855.78	17	0
G	B0080	12P001	PADLOCKS: 50MM BRASS KEYPED ALI	EACH	0	0	0	0
G	B0081	43P001	PADLOCKS: 40MM BRASS KEYPED ALI	EACH	35	4042.5	35	0
G	C0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	11	1457.94	11	0
G	C0002	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	4	721.87	4	0
G	C0003	11R202	REPAIR CLAMP: 100MM AC (120-130	EACH	11	2594.34	11	0
G	C0004	11R204	REPAIR CLAMP: 150MM AC (173-183	EACH	7	1904.2	7	0
G	C0005	11R205	REPAIR CLAMP: 200MM AC (229-238	EACH	7	2371.99	7	0
G	C0006	11R300	REPAIR COUPLING: 50MM PVC CL12	EACH	3	95.75	3	0
G	C0007	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	13	575.66	13	0
G	C0008	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	10	429.7	10	0
G	C0009	11R302	REPAIR COUPLING: 90MM PVC CL12	EACH	4	200.66	4	0
G	C0010	11R303	REPAIR COUPLING: 110MM PVC CL12	EACH	7	340.9	7	0
G	C0011	11R304	REPAIR COUPLING: 160MM PVC CL12	EACH	5	684.95	5	0
G	C0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	EACH	6	21.42	6	0
G	C0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	EACH	14	379.47	14	0
G	C0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	8	254.03	8	0
G	C0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	4	150.68	4	0
G	C0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	EACH	2	89.49	2	0
G	C0017	11A005	ADAPTOR: 110MM CL12 PVC/AC	EACH	4	213.92	4	0
G	C0018	11A007	ADAPTOR: 160MM CL12 PVC/AC	EACH	5	478.7	5	0
G	C0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	3	437.12	3	0
G	C0020	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	3	483.86	3	0
G	C0021	11F003	FLANGE ADAPTOR: 100MM AC/110MM	EACH	2	404.07	2	0
G	C0022	11F004	FLANGE ADAPTER: 150MM AC / 160	EACH	6	1942.24	6	0
G	C0023	10C001	COUPLING: 15MM C/C (IASWIC ACC	EACH	74	1266.51	74	0
G	C0024	10C002	COUPLING: 15MM FEMALE (C.F.I.)	EACH	50	667.1	50	0
G	C0025	10C003	COUPLING: 15MM MALE (C.M.I.) JA	EACH	41	537.98	41	0
G	C0026	10C004	COUPLING: 20MM C/C (IASWIC) AC	EACH	66	1903.22	66	0
G	C0028	10C006	COUPLING: 20MM MALE (C.M.I.) JA	EACH	158	3656.12	158	0
G	C0030	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	23	433.48	23	0
G	C0031	10E001	ELBOW: 15MM C/C (IASWIC ACCEPT	EACH	43	701.19	43	0
G	C0032	10E004	ELBOW: 15MM WALL-PLATE (C.F.I.)	EACH	43	974.18	43	0
G	C0033	10E005	ELBOW: 20MM CXC (IASWIC ACCEPT	EACH	104	2976.48	104	0
G	C0034	10E006	ELBOW: 20MM FEMALE (C.F.I.) (IAS	EACH	172	4881.36	172	0
G	C0035	10E007	ELBOW: 20MM MALE (C.M.I.) (IASW	EACH	129	3959.26	129	0
G	C0036	10E008	ELBOW: 20MM WALL PLATE (C.F.I.)	EACH	12	455.88	12	0
G	C0037	10T300	TEES: 15MM C/C (IASWIC ACCEPTE	EACH	19	410.78	19	0
G	C0038	10T301	TEES: 20MM C/C (IASWIC ACCEPTE	EACH	12	464.64	12	0
G	C0039	10B100	BALL VALVES: 15MM M/F	EACH	13	337.84	13	0
G	C0039A	10T321	TEES: 25MM PLASSON (IASWIC ACC	EACH	0	0	0	0
G	C0040	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	12	2763.79	12	0
G	C0041	10G001	GATE VALVE: 20MM FXF (IASWIC A	EACH	0	0	0	0
G	C0042	10G002	GATE VALVE: 28MM FXF (IASWIC A	EACH	4	585.88	4	0
G	C0043	10T200	TAPS: 15MM HOSE BIBCOCK (IASWI	EACH	25	4388.59	25	0
G	C0044	10T201	TAPS: 20MM HOSE BIBCOCK (IASWI	EACH	13	1975.32	13	0
G	C0045	10T210	TAPS: 15MM C/C STOPCOCK (IASWI	EACH	17	2806.14	17	0
G	C0046	10T213	TAPS: 20MM FEMALE STOPCOCK (IA	EACH	14	2921.43	14	0
G	C0047	10T212	TAPS: 20MM C/C STOPCOCK (IASWI	EACH	14	3832	14	0
G	C0048	10S001	STOP ENDS: 15MM CONEX	EACH	14	136.22	14	0

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G	C0049	10S062	STOP ENDS: 20MM CONEX	EACH	10	201.87	10	0
G	C0050	10B200	BRASS RUNNING NIPPLE:20MM	EACH	15	279.97	15	0
G	C0051	G0204C07	FERRULES: 20MM MALE	EACH	20	1763.72	20	0
G	C0052	10R100	RINGS:15MM CONEX	EACH	13	40.05	13	0
G	C0053	10R103	RINGS:22MM CONEX	EACH	30	161.7	30	0
G	C0054	10T101	TAP JUMPERS:22MM BRASS - HP	EACH	6	141.45	6	0
G	C0055	10T100	TAP JUMPERS:15MM BRASS - HP	EACH	0	0	0	0
G	C0056	10P101	PLUGS: 22MM GALV MC HOLLOW	EACH	1	1.89	1	0
G	C0057	10P100	PLUGS: 15MM GALV MC HOLLOW	EACH	10	16.95	10	0
G	C0058	G0205D01	STOP ENDS: 50MM C/I	EACH	3	275.3	3	0
G	C0059	10T002	TAILPIECES:20MM (H2012)	SET	1	66.65	1	0
G	C0060	10M001	MASTER FLO VALVE:100 KPA	EACH	9	5016.19	9	0
G	C0061	11T001	T-BOLTS & NUTS:12X85MM BRASS	EACH	20	1472	20	0
G	C0062	11T002	T-BOLTS & NUTS:16X85MM BRASS	EACH	39	2521.76	39	0
G	C0063	11B200	BOLTS & NUTS:16X65MM HDG F/TH	EACH	25	150	25	0
G	C0064	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	51	368.83	51	0
G	C0064A	11B201	BOLTS & NUTS: 16X90MM HEX HALF	EACH	0	0	0	0
G	C0065	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	35	253.34	35	0
G	C0066	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	0	0	0	0
G	C0067	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	8	78.59	8	0
G	C0068	10R021	REDUCER COUPLER: 25X20MM PLASS	EACH	22	251.62	22	0
G	C0069	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	3	37.76	3	0
G	C0070	10E018	ELBOW: 20MM PLASSON MALE	EACH	16	177.76	16	0
G	C0071	10E019	ELBOW: 25X15MM MALE PLASSON	EACH	4	32.71	4	0
G	C0072	10E020	ELBOW: 25X22MM MALE PLASSON	EACH	52	434.56	52	0
G	C0073	10S003	STOP ENDS: 25MM PLASSON (HDPE	EACH	15	109.42	15	0
G	C0074	10R020	REDUCER NYLON: 22X15MM FEMALE-	EACH	20	101.2	20	0
G	C0075	10T400	THREAD TAPE	EACH	151	182.47	151	0
G	C0077	11S001	SADDLE: 50MM X 22MM C/I COD	EACH	49	2763.1	49	0
G	C0078	11S200	SADDLE: 50MMX22MM PLASSON	EACH	1	25.13	1	0
G	C0079	11S201	SADDLE: 63MMX22MM PLASSON	EACH	0	0	0	0
G	C0080	11S002	SADDLE: 75MMX22MM C/I COD	EACH	14	970.44	14	0
G	C0081	11S202	SADDLE: 75MMX22MM PLASSON	EACH	18	820.51	18	0
G	C0082	11S203	SADDLE: 80MMX22MM PLASSON	EACH	3	116.58	3	0
G	C0083	11S005	SADDLE:100MMX22MM C/I COD	EACH	14	1041.18	14	0
G	C0084	11S204	SADDLE:110MMX22MM PLASSON	EACH	12	578.16	12	0
G	C0085	11S101	SADDLE:110MMX22MM AC/PVC	EACH	17	1662.52	17	0
G	C0086	11S009	SADDLE:150MMX22MM C/I COD	EACH	8	855.37	8	0
G	C0087	11S206	SADDLE:160MMX22MM PLASSON	EACH	3	285.18	3	0
G	C0088	11S012	SADDLE:200MMX22MM C/I COD	EACH	2	194.4	2	0
G	C0089	11S014	SADDLE:250MMX22MM C/I COD	EACH	2	392.74	2	0
G	C0090	11S015	SADDLE:300MMX22MM C/I COD	EACH	10	1700.79	10	0
G	C0091	11S016	SADDLE:350MMX22MM C/I COD	EACH	3	1455	3	0
G	C0094	11C102	COUPLING:100MM SHORT COLLAR	EACH	4	531.02	4	0
G	C0095	11C104	COUPLING:150MM SHORT COLLAR	EACH	6	1402.5	6	0
G	C0096	11C105	COUPLING:200MM SHORT COLLAR	EACH	0	0	0	0
G	C0097	11C107	COUPLING:250MM SHORT COLLAR	EACH	0	0	0	0
G	C0098	11C108	COUPLING:300MM SHORT COLLAR	EACH	2	771.48	2	0
G	C0099	11C301	COUPLING: UNIVERSAL 63MM PVC/S	EACH	0	0	0	0
G	C0100	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	0	0	0	0
G	C0101	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	0	0	0	0
G	C0102	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	0	0	0	0
G	C0103	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	4	1257.68	4	0
G	C0104	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	2	779.6	2	0
G	C0105	11R001	REDUCER:100MMX75MM C/I	EACH	3	1086	3	0
G	C0107	11T204	TEES:100MMX50MM	EACH	0	0	0	0
G	C0108	11T205	TEES:100MMX75MM	EACH	1	177.28	1	0
G	C0109	11T201	TEES: 75MMX50MM C/I	EACH	3	276	3	0
G	C0110	11T207	TEES:150MMX150MM C/I	EACH	0	0	0	0
G	C0111	11T203	TEES:100MMX100MM C/I	EACH	2	900	2	0
G	C0112	11T202	TEES: 75MMX75MM (C/I)	EACH	5	798.4	5	0
G	C0113	11T200	TEES: 50MM C/I	EACH	3	723.66	3	0
G	C0114	11F100	FLANGE TEES: 75X75MM	EACH	3	1533.42	3	0
G	C0115	11F101	FLANGE TEES:100X75MM	EACH	1	19.79	1	0
G	C0116	11B001	BENDS: 50MMX22.5 C/I	EACH	5	861.57	5	0
G	C0117	11B002	BENDS: 50MMX45 C/I	EACH	3	1368.74	3	0
G	C0118	11B003	BENDS: 50MMX90 C/I	EACH	1	550	1	0
G	C0119	11B007	BENDS: 75X90DEG C/I	EACH	2	233.15	2	0
G	C0120	11B009	BENDS:100X90DEG (C/I)	EACH	3	1842	3	0
G	C0121	11B014	BENDS:150X90 C/I	EACH	2	1048	2	0
G	C0122	11C402	CROSS:100X 50MM C/I	EACH	2	1084.2	2	0
G	C0123	11C411	CROSS: 75X 50MM C/I	EACH	4	1762.29	4	0
G	C0124	11C401	CROSS: 75X 75MM C/I	EACH	3	379.2	3	0
G	C0125	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	3	11773.76	3	0
G	C0126	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	0	0	0	0
G	C0127	11V101	VALVES: 63MM SOCKETED (CAP TOP	EACH	4	1686.53	4	0
G	C0128	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	0	0	0	0
G	C0129	11V102	VALVES: 75MM SOCKETED (CAP TOP	EACH	3	7593.75	3	0
G	C0130	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	8878.06	2	0
G	C0131	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	0	0	0	0
G	C0132	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	0	0	0	0
G	C0133	11V106	VALVES:160MM SOCKETED (CAP TOP	EACH	3	17872.94	3	0
G	C0134	11V008	VALVES:200MM PLAIN ENDED(U/G)	EACH	1	8226.4	1	0
G	C0135	11V107	VALVES:200MM SOCKETED (CAP TOP	EACH	1	3319.3	1	0
G	C0138	G0203F06	BELL TOBY(TYPE 3A POLYMER)	EACH	3	719.46	3	0
G	C0139	11B015	BENDS:200X45 C/I	EACH	5	6368.9	5	0
G	C0145	11D002	DENSO TAPE (100MM)	EACH	14	752.33	14	0
G	D0001	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	12	627.6	12	0

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G	D0002	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	12	1188	12	0
G	D0003	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	3	598.55	3	0
G	D0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	4	1171.8	4	0
G	D0005	02T102	TERMINATION KIT:120-185MM 1200	EACH	6	7453.9	6	0
G	D0006	02T102	TERMINATION KIT:120-185MM 650T	EACH	6	4603.86	6	0
G	D0006A	G0102B10	TERMINATION KIT: 16-35MM HEAT	EACH	2	1703.46	2	0
G	D0007	G0102B012	TERMINATION KIT: 50-95MM 1200T	EACH	5	5099.3	5	0
G	D0008	G0102B011	TERMINATION KIT: 50-95MM 650T	EACH	6	5562.44	6	0
G	D0009	G0102B010	TERMINATION KIT: 16-35MM 1200T	EACH	3	4239.32	3	0
G	D0010	02J101	JOINT: 50-95MM H.S 1200MM (NSR	EACH	5	9311.2	5	0
G	D0011	02M046	ITRON PLC METER	EACH	101	40410.1	101	0
G	D0012	02M100	METER: COMMON BASE	EACH	31	11400.45	31	0
G	D00122	G0102F06	JOINT KIT: P1 (91-A1)	EACH	0	0	0	0
G	D0013	G0101E04	METER:3PHASE 10(100)AMP CONVEN	EACH	43	25310.38	43	0
G	D0014	G0102E03	METER:SINGLE PHASE CONVENTIONA	EACH	4	717.68	4	0
G	D0015	G0102D07	INSULATION TAPE: BLACK (+33)	EACH	13	845.03	13	0
G	D0016	G0102D09	INSULATION TAPE: RED (NO.35)	EACH	79	6822.44	79	0
G	D0017	G0102D10	INSULATION TAPE: WHITE (NO.35)	EACH	96	8133.32	96	0
G	D0018	G0102D11	INSULATION TAPE: BLUE (NO.35)	EACH	63	5320.18	63	0
G	D0019	G0102D12	INSULATION TAPE: GREEN (NO.35)	EACH	7	584.01	7	0
G	D0020	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	21	1766.91	21	0
G	D0022	43T001	BARRIER TAPE: 75MMX500MMX50MIC	EACH	11	622.38	11	0
G	D0023	G02T002	DANGER TAPE: 300MMX60MIC	ROLL	4	2346.03	4	0
G	D0024	G0101E05	SPLIT METER: BEC 44 PL (Part N	EACH	278	79906.11	278	0
G	D0025	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	24	2441.6	24	0
G	D0026	G0102F09	METER:3PHASE PRE-PAID-20(100)A	EACH	0	0	0	0
G	D0027	02M045	KEYPAD: COMMON BASE ITRON ACE9	EACH	151	48348.47	151	0
G	D0028	02M800	DISTORTION FILTER (PLC)	EACH	28	6160	28	0
G	D0029	02M047	KEYPAD: STAND ALONE KEYPAD IIT	EACH	39	11712.48	39	0
G	D0030	G0101E03	LIGHTNING ARRESTORS 11 KV	EACH	3	796.95	3	0
G	D0031	G0102B14	FUSES:20A KEBXO	EACH	6	2940	6	0
G	D0032	G0102B15	FUSES:40A KEBXO	EACH	12	7795.2	12	0
G	D0033	G0102F13	FUSES:45A KEBXO H.S	EACH	12	4590	12	0
G	D0034	G0102B16	FUSES:63A KEBXO	EACH	6	3307.5	6	0
G	D0035	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	EACH	12	6360	12	0
G	D0036	G0102F14	FUSES:80A KEBXO H.S	EACH	12	5454.12	12	0
G	D0037	G0102F15	FUSES:90A KEBXO H.S	EACH	6	3173.01	6	0
G	D0038	G0103F22	LAMP: 16W 2D 2PIN	EACH	10	190	10	0
G	D0039	G0101D03	LAMP:250W NAV-E HPS	EACH	29	2354.95	29	0
G	D0040	G0101D04	LAMP:125W MERCURY VAPOUR E27	EACH	25	600	25	0
G	D0041	G0101D08	LAMP: 70W NAVT SUPER	EACH	10	745.5	10	0
G	D0042	G0101B06	LAMP:100W B/C	EACH	16	164.8	16	0
G	D0043	G0101D02	LAMP: 60W ES	EACH	24	241.55	24	0
G	D0044	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	EACH	77	6057.6	77	0
G	D0045	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	EACH	10	1248.06	10	0
G	D0046	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	84	9991.8	84	0
G	D0047	G0101B14	CRIMPING FERRULE: 50MM COPPER	EACH	13	49.63	13	0
G	D0048	G0101B15	CRIMPING FERRULE: 70MM COPPER	EACH	49	219.39	49	0
G	D0049	G0101B16	CRIMPING FERRULE: 95MM COPPER	EACH	5	139.25	5	0
G	D0050	G0101B13	CRIMPING FERRULE: 35MM COPPER	EACH	27	57.34	27	0
G	D0051	G0101B12	CRIMPING FERRULE: 25MM COPPER	EACH	20	88.47	20	0
G	D0052	G0102B02	CRIMPING FERRULE: 16MM COPPER	EACH	500	525	500	0
G	D0053	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	EACH	3	2352.9	3	0
G	D0054	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	15	12240	15	0
G	D0055	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	6	3138	6	0
G	D0056	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	2	655.23	2	0
G	D0057	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	29	4553	29	0
G	D0058	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	22	2142.74	22	0
G	D0060	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	91	34066.76	91	0
G	D0061	02M055	ANTENNA W/M (WIRELESS METER IN	EACH	24	6144.96	24	0
G	D0062	G0101E010	SPLIT METER: KEYPAD BEC UIU/09	EACH	47	4917.14	47	0
G	D0063	G0102F12	FUSES:36A KEBXO H.S	EACH	2	743.66	2	0
G	D0064	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	EACH	9	5568.3	9	0
G	D0067	G0101B11	LOCK:40MM MODLOCK ORANGE (BLUE	EACH	11	1607.59	11	0
G	D0068	G0101B03	LOCK:40MM MODLOCK YELLOW (GREE	EACH	0	0	0	0
G	D0069	G0101B07	LOCK: 40MM MODLOCK BROWN (RED)	EACH	41	5884.99	41	0
G	D0070	02C007	CIRCUIT BREAKER: 5AMP SAM QA-	EACH	16	1040	16	0
G	D0070A	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	29	1943	29	0
G	D0071	02C043	CIRCUIT BREAKER: 20AMP SAM QA-1	EACH	41	2747	41	0
G	D0072	G0101B21	CRIMPING LUGS: 95X12MM COPPER	EACH	0	0	0	0
G	D0073	G0101B20	CRIMPING LUGS: 70X10MM COPPER	EACH	292	1978.84	292	0
G	D0074	G0101B19	CRIMPING LUGS: 50X10MM COPPER	EACH	31	128.85	31	0
G	D0075	G0101B18	CRIMPING LUGS: 35X12MM COPPER	EACH	24	68.12	24	0
G	D0076	G0101B17	CRIMPING LUGS: 25X10MM COPPER	EACH	106	235.32	106	0
G	D0077	G0102C010	CRIMPING LUGS:16X6MM COPPER	EACH	530	685.84	530	0
G	D0078	G0101B05	END CONNECTORS & SLEEVES:NO.2	EACH	191	2635.8	191	0
G	D0079	G0102B11	SOLDERLESS EARTH CONNECTION	EACH	6	1425.87	6	0
G	D0080	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	PAIR	2	691.04	2	0
G	D0081	G0102D04	BAND IT BUCKLES: 12.7MM (100'S	EACH	9	996.93	9	0
G	D0082	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	EACH	13	2093.8	13	0
G	D0084	G0101C05	GLANDS & SHROUDS: No.3 CABLE	EACH	13	621.96	13	0
G	D0085	G0101C04	GLAND & SHROUD: No.2	EACH	13	529.71	13	0
G	D0085A	G0102B06	GLANDS:NO.2 PVC	EACH	5	54.75	5	0
G	D0086	G0102E02	END CAPS:16MM(LXAC116)	EACH	44	776.88	44	0
G	D0087	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	EACH	37	1143.8	37	0
G	D0088	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	EACH	14	787.31	14	0
G	D0089	G0101B10	FUSE: 30AMP FLYING	EACH	13	437.45	13	0
G	D0090	G0103F09	FUSE LINK: 2AMP K-SPEED	EACH	8	53.76	8	0
G	D0091	G0103F10	FUSE LINK: 5AMP STANDARD	EACH	25	210.02	25	0
G	D0092	G0103F11	FUSE LINK: 10A STANDARD	EACH	20	187	20	0
G	D0093	G0103F12	FUSE LINK: 15AMP STANDARD	EACH	19	194.11	19	0

Gansbaai: Store stock taking report

Code	Description	Unit	Quantity	Value	Quantity	Value
D0094	FUSE LINK: 20AMP STANDARD	EACH	11	82.84	11	0
D0095	FUSE LINK: 25AMP X-SPEED	EACH	4	37.68	4	0
D0096	FUSE LINK: 30AMP STANDARD	EACH	22	226.45	22	0
D0097	FUSE LINK: 40AMP K-SPEED	EACH	13	139.13	13	0
D0098	FUSE LINK: 50AMP STANDARD	EACH	4	58.74	4	0
D0099	FUSE LINK: 65AMP STANDARD	EACH	8	135.99	8	0
D0100	FUSE LINK: 80AMP STANDARD	EACH	31	782.01	31	0
D0101	FUSE LINK: 100AMP STANDARD	EACH	22	642.52	22	0
D0102	K-CLAMPS: K40	EACH	12	93.51	12	0
D0103	K-CLAMPS: K32	EACH	19	121.60	19	0
D0104	K-CLAMPS: 20MM	EACH	69	344.08	68	0
D0105	K-CLAMPS: K35	EACH	85	419.05	85	0
D0106	PLUGTOPS: 15A WHITE PVC	EACH	22	206.66	22	0
D0107	LINE TAPS: 150MM (MO 5/8)	EACH	25	1713.75	25	0
D0108	LINE TAPS: 70MM (MO 3/0)	EACH	25	1013.67	25	0
D0109	LINE TAPS: 50MM (MO 0)	EACH	47	839.95	47	0
D0110	LINE TAPS: 35MM (MO 2)	EACH	31	761.15	31	0
D0111	LINE TAPS: 25MM (MO 4)	EACH	44	809.99	44	0
D0112	GALV. ST. GUY GRIP (AL GREEN 1	EACH	15	1925.02	15	0
D0113	POLE TOP MAKE OFFS (5X8 PLP)	EACH	20	1463.41	20	0
D0114	METER: 3-PHASE PLC SPL H METER	EACH	0	0	0	0
D0115	SPLIT METER: KEYPAD REC UIU (P	EACH	0	0	0	0
D0116	JOINT KIT: P2 (91-A2)	EACH	0	0	0	0
E0001	COPY PAPER: A4 WHITE	REAM	90	3870	90	0
E0002	WATERMETER: 20MM IN BOX (RDW45	EACH	121	59049.78	121	0
E0003	WATERMETER: 15MM ABOVE GROUND	EACH	27	10869.94	27	0
E0004	WATERMETER: 15MM OPTIMA BRASS	EACH	27	11589.24	27	0
E0005	WATERMETER: 15MM WATER MANAGEM	EACH	25	30703.59	25	0
F0001	BROOM: 30CM GUTTER (CODE 48001	EACH	9	571.05	9	0
F0002	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	31	830.8	31	0
F0003	MCP: 300G JUMBO ROUND/METAL SOC	EACH	2	60.5	2	0
F0004	HANDLE: PICK 1ST GRADE VARNISH	EACH	12	288.23	12	0
F0005	PICK HEAD CND	EACH	7	818.72	7	0
F0006	BAKE: 1.6T STEEL GARDEN	EACH	18	836.81	18	0
F0007	SHOVEL: ROCKW NOSE	EACH	8	869.08	8	0
F0008	SPADE: No.2 DIGGING	EACH	19	2121.04	19	0
F0009	FORK: 4 PRONG	EACH	5	929.25	5	0
F0010	CABLE: 16MMX2CORE + 2CORE STRA	METE	25	1305.93	25	0
F0011	CABLE: 16MMX2 AIRDACSPLIT CONC	METE	0	0	0	0
F0012	CABLE: 16MMX4CORE PVC SWA	METE	650	59798.44	650	0
F0013	CABLE: 6MMX2CORE SWA PVC (SANS	METE	954	13278.76	954	0
F0014	WIRES: 16MM BARE COPPER	METE	289	4419.22	289	0
F0015	TAPS: 15MM HOSE 3/8COCK (PLAST	EACH	0	0	0	0
G0001	PIPE: 15MM POLY COP	METE	100	259	100	0
G0002	COUPLING: 300MM V.J	EACH	2	1152.88	2	0
G0003	COUPLING: 350MM V.J	EACH	12	8374.23	12	0
G0004	PIPE: 25MM PLASSON HDPE CL12	METE	1100	4297.24	1100	0
G0005	HYDRANT BOX (TYPE 5 POLYMER)	EACH	14	6627.24	14	0
H0001	OIL: 15-W40 MIXED FLEET ENGIN	LITE	599	21829.82	599	0
H0002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITE	230	7058.1	230	0
H0003	OIL: HYDRAULIC 46	LITE	210	6059.13	210	0
H0004	TRANSFORMER OIL: 210L (VIRGIN)	DRUM	2	11848.46	2	0
H0005	PARAFFIN	LITE	400	4195.2	400	0
H0006	GREASE: MULTIS EP2 / 18KG	DRUM	6	4701.8	6	0
I0001	PIPE: 90MM X 4M CL12 PVC BELL	EACH	11	2841.26	11	0
I0002	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	0	0	0	0
I0003	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	13	4033.05	13	0
I0004	PIPE: 50MMX6M CL12 PVC SOCKETE	EACH	5	381.55	5	0
I0005	PIPE: 200MMX4M CL12 PVC BELL MO	EACH	3	2688.77	3	0
I0006	PIPE: 110MMX6M CL12 PVC SOCKETE	EACH	28	12217.8	28	0
I0007	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	18	6607.98	18	0
I0008	PIPE: 110MMX6M PLASDIAC	EACH	87	22476.3	87	0
I0009	PIPE: 85MMX6M CL12 PVC SOCKETE	EACH	5	16454.71	5	0
I0010	GALV. STEEL POLE: 3.6MX60MM +	EACH	0	0	0	0
I0011	COLLAR: 350MM A/C	EACH	5	583.95	5	0
I0012	COLLAR: 300MM A/C	EACH	1	248.6	1	0
I0013	WHOLE BINS 240L GREEN	EACH	0	0	0	0

Total In Store R 1 145 154.52

Counted By No 1: Lowenda Jacobs

Checked By: [Signature]

Signature: [Signature]

Signature: [Signature]

Counted By No 2: Silla Bower

Date: 2017/06/27

Signature: [Signature]

End of Report: Overstrand Municipality



## Gansbaal: Store stock, issues after stock take up to 30 June 2017

Annexure M 1 of 1

OV-S10 W 2017 /06/30 19:57:50

Overstrand Municipality

FlexGen4 (7.1U) Page:

## LISTS STOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
B0025	50P038	ISS	121942	26/06/2017	-1	-127.19	PANTS:38/97 WASTE	830205220000	JCVDM	5052	1	94640
D0011	02M046	ISS	123021	2017/06/28	-3	-1200.3	ITRON PLC METER	270200470000	LAWENDA	14515	1	90546
D0011	02M046	ISS	123021	2017/06/28	-4	-1600.4	ITRON PLC METER	280203300000	LAWENDA	14515	3	90710
D0029	02M047	ISS	123021	2017/06/28	-2	-600.64	KEYPAD: STAND ALONE	270200470000	LAWENDA	14515	2	90643
D0029	02M047	ISS	123021	2017/06/28	-5	-1501.6	KEYPAD: STAND ALONE	280203300000	LAWENDA	14515	4	90737
D0001	02S001	ISS	123021	2017/06/28	-8	-418.4	HEAT SHRINK LOW VOLT	270203300000	LAWENDA	14515	6	90819
A0016	41B001	ISS	123021	2017/06/28	-350	-297.5	BLACK BAGS (750X950X	450203300000	LAWENDA	14515	5	90757
			Cou	nt: 6	-372	-5746.03						
B0022	50P032	ADJ	118622	2017/06/29	9	1144.74	PANTS: 32 / 82 WASTE	40206600081	JCVDM	5063	1	143736
			Cou	nt: 1	9	1144.74						
C0092	11C100	STFR	118623	2017/06/29	8	827.74	COUPLING: 50MM SHORT	40206600081	JCVDM	5065	1	160840
C0093	11C101	STFR	118623	2017/06/29	-8	-827.74	COUPLING: 75MM SHORT	40206600081	JCVDM	5065	1	160840
			Cou	nt: 2	0	0						
I0006	11P206	ISS	123055	2017/06/29	-1	-834.78	PIPE:160MMX6M CL12 P	780203300000	JCVDM	5064	1	155101
			Cou	nt: 1	-1	-834.78						
C0027	10C005	RET	121879	2017/06/30	10	232.6	COUPLING: 20MM FEMAL	930203300000	JCVDM	5070	1	195419
			Cou	nt: 1	10	232.6						
C0029	10R001	ISS	121879	2017/06/30	-10	-292.6	REDUCER COUPLING: 20	830203300000	JCVDM	5071	1	195648
			Cou	nt: 1	-10	-292.6						
			Cou	nt: 12	-364	-5496.07						

QV-S03SS 2017/06/

Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT	Corrective measures taken	Resolved Unresolved	DEFICIT
G	80028	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	37	4760.74	35	-2	All documentation was checked and no errors were found	Discrepancy not found	-257.34
G	80025	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	14	1780.76	13	-1	All documentation was checked and no errors were found	Discrepancy not found	-127.20
<b>-384.53</b>											
G	G0004	10P011	PIPE: 22MM POLYCOP	METER	400	2092.11	100	-300	All documentation was checked and found that 10P011 Was delivered to Hermanus in stead of Gansbaai due to the fact that Gansbaai stores was under renovation; Stock taken to Gansbaai 2017.06.28	Resolved	
G	C0092	11C100	COUPLING: 50MM SHORT COLLAR	EACH	0	0	8	8	All documentation was checked and found that	Resolved	
G	C0093	11C101	COUPLING: 75MM SHORT COLLAR	EACH	14	1448.56	6	-8		Resolved	
G	I0006	11P206	PIPE:160MMX6M CL12 PVC SOCKET	EACH	4	3339.14	3	-1	All documentation was checked and found that 11P206 was taken; and not booked due to emergency use, Captured on Req 123055 2017.06.29	Resolved	
G	C0027	10C005	COUPLING: 20MM FEMALE (C.F.J)	EACH	88	2046.88	98	10	All documentation was checked and found that on Req 121879 10C005 was requested & captured but a 10R001 was taken; 10C001 was returned and 10R001 was captured, 2017.06.28	Resolved	
G	C0029	10R001	REDUCER COUPLING: 20X15MM C/C (JASW	EACH	36	1053.37	26	-10		Resolved	

OV-S035N

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
G	G0102F13	FUSES:45A KEBXO H.S	382.5	12	4 590.00	18/07/2006	40647
G	G0102F14	FUSES:80A KEBXO H.S	454.51	12	5 454.12	06/11/2008	57334
G	G0101B10	FUSE: 30AMP FLYING	33.65	13	437.45	12/01/2009	57390
G	G0102F15	FUSES:90A KEBXO H.S	528.835	6	3 173.01	21/07/2009	60379
G	G0103F19	FUSE LINK: 80AMP STANDARD	25.226	31	782.01	28/12/2011	82235
G	G0103F20	FUSE LINK:100AMP STANDARD	29.205	22	642.52	30/06/2011	77475
G	O2M800	DISTORTION FILTER (PLC)	220	28	6 160.00	05/09/2013	93363
G	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	327.615	2	655.23	23/07/2013	93312
G	G0102B10	TERMINATION KIT: 16-35MM HEAT	851.73	2	1 703.46	04/11/2013	95574
G	G0102E02	END CAPS:16MM(LXAC116)	17.656	44	776.88	26/08/2013	93351
G	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	30.913	37	1 143.80	21/08/2013	933346
G	G0102F12	FUSES:36A KEBXO H.S	371.83	2	743.66	30/07/2013	93319
G	G0101E03	LIGHTNING ARRESTORS 11 KV	265.65	3	796.95	03/07/2014	101168
G	G0102B010	TERMINATION KIT: 16-35MM 1200T	1413.106	3	4 239.32	15/04/2014	99323
G	G0102B11	SOLDERLESS EARTH CONNECTION	237.645	6	1 425.87	03/03/2014	99113
G	G0102B15	FUSES:40A KEBXO	649.6	12	7 795.20	19/02/2014	99102
G	G0103F09	FUSE LINK: 2AMP K-SPEED	6.72	8	53.76	24/06/2014	101160
G	G0103F11	FUSE LINK: 10A STANDARD	9.35	20	187.00	24/06/2014	101160
G	G0103F12	FUSE LINK: 15AMP STANDARD	10.216	19	194.11	24/06/2014	101160
G	G0103F13	FUSE LINK: 20AMP STANDARD	8.44	11	92.84	24/06/2014	101160
G	G0103F14	FUSE LINK: 25AMP K-SPEED	9.42	4	37.68	24/12/2014	102643
G	G0103F15	FUSE LINK: 30AMP STANDARD	10.293	22	226.45	24/06/2014	101160
G	G0103F16	FUSE LINK: 40AMP K-SPEED	12.648	11	139.13	24/06/2014	101160
G	G0103F17	FUSE LINK: 50AMP STANDARD	14.685	4	58.74	24/06/2014	101160
G	G0103F18	FUSE LINK: 65AMP STANDARD	15.11	9	135.99	24/06/2014	101160
G	G0103F22	LAMP: 16W 2D 2PIN	19	10	190.00	23/04/2014	99328
G	G0102B14	FUSES:20A KEBXO	490	6	2 940.00	13/02/2015	106189
G	G0102B16	FUSES:63A KEBXO	551.25	6	3 307.50	03/06/2015	106468
G	11R001	REDUCER:100MMX75MM C/I	362	3	1 086.00	12/10/2010	72393
G	11B007	BENDS: 75X90DEG C/I	116.575	2	233.15	05/04/2011	76754
G	11B014	BENDS:150X90 C/I	524	2	1 048.00	12/06/2012	85436
G	11C104	COUPLING:150MM SHORT COLLAR	233.75	6	1 402.50	12/07/2012	85532
G	11C401	CROSS: 75X 75MM C/I	126.4	3	379.20	06/02/2012	82360
G	11S015	SADDLE:300MMX22MM C/I COD	170.079	10	1 700.79	14/11/2012	87572
G	11V107	VALVES:200MM SOCKETED (CAP TOP	3319.3	1	3 319.30	12/10/2012	87182
G	11B009	BENDS:100X90DEG (C/I)	614	3	1 842.00	23/09/2013	93288
G	11C005	COLLAR:300MM A/C	124.3	2	248.60	30/12/2013	95527
G	11C108	COUPLING:300MM SHORT COLLAR	385.74	2	771.48	27/12/2013	95676
G	11C210	COUPLING:350MM V.J.	697.852	12	8 374.23	27/12/2013	95676
G	11F100	FLANGE TEES: 75X75MM	511.14	3	1 533.42	02/04/2013	90767
G	11S300	SOCKET: 63MM PVC CL12 (S/W)	3.57	6	21.42	18/07/2013	93258
G	43B004	BLADES: 900MM BOWSAW	20.278	6	121.67	03/04/2013	90770
G	10M001	MASTER FLO VALVE:100 KPA	557.354	9	5 016.19	09/10/2014	102471
G	11C209	COUPLING:300MM V.J.	576.34	2	1 152.68	13/06/2014	99399
G	11S016	SADDLE:350MMX22MM C/I COD	485	3	1 455.00	14/03/2014	98875
G	11T001	T-BOLTS & NUTS:12X85MM BRASS	73.6	20	1 472.00	14/08/2014	95886
G	11T002	T-BOLTS & NUTS:16X85MM BRASS	64.66	39	2 521.76	14/08/2014	95886
G	G0204C07	FERRULES: 20MM MALE	88.186	20	1 763.72	17/11/2014	102675
G	10E019	ELBOW: 25X15MM MALE PLASSON	8.177	4	32.71	08/01/2015	103869
G	10T002	TAILPIECES:20MM (HZ012)	66.65	1	66.65	23/06/2015	110407
G	10T101	TAP JUMPERS:22MM BRASS - HP	23.575	6	141.45	19/05/2015	102547
G	11B015	BENDS:200X45 C/I	1273.78	5	6 368.90	17/04/2015	108179
G	11C307	UNIVERSAL COUPLING:200MM PVC/1	389.8	2	779.60	23/03/2015	106343
G	11S206	SADDLE:160MMX22MM PLASSON	95.06	3	285.18	09/06/2015	108450
					91 220.28		

## Kleinmond: Store stock taking report

Annexure P 1 of 5

OV-S0355 2017/06/ 27 09:06:19 Overstrand Municipality

S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
K	000000	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	0	0	0
K	000000	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	0	0	0
K	000000	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	0	0	0
K	000000	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	0	0	0	0
K	A0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	5	785.09	5	0
K	A0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	17	3041.02	17	0
K	A0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	15	2594.1	15	0
K	A0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	6	1022.82	6	0
K	A0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	13	2113.06	13	0
K	A0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	20	3370.15	20	0
K	A0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	14	2407.02	14	0
K	A0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	50	8087.42	50	0
K	A0009	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	18	3207.43	18	0
K	A0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	13	2041.24	13	0
K	A0011	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	0	0	0	0
K	A0012	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	0	0	0	0
K	A0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	0	0	0	0
K	A0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	15	2223.75	15	0
K	A0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	19	2816.76	19	0
K	A0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	11	1630.75	11	0
K	A0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	0	0	0	0
K	A0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	17	2386.05	17	0
K	A0019	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	18	2289.53	18	0
K	A0020	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	20	2543.9	20	0
K	A0021	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	10	1403.56	10	0
K	A0022	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	8	1149.86	8	0
K	A0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	9	1317.04	9	0
K	A0024	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	11	1867.75	11	0
K	A0025	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	5	862.2	5	0
K	A0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	0	0	0	0
K	A0027	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	0	0	0	0
K	B0001	40R001	RAGS (100% COTTON)	KG	85	1919.65	85	0
K	B0002	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	6	3764.4	6	0
K	B0003	63W001	WELDING RODS VITAMAX (2.5 & 3.	KG	1	35.6	1	0
K	B0004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	1	443.59	1	0
K	B0005	43S100	SILICONE - CLEAR	EACH	13	286.13	13	0
K	B0006	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	9	149.54	9	0
K	B0007	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	3	259.38	3	0
K	B0008	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	20	1396.8	20	0
K	B0009	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	1	41.95	1	0
K	B0010	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	4	102.48	4	0
K	B0011	43D200	DUST PAN	EACH	5	176.73	5	0
K	B0012	40H001	HAND CLEANER GRIT / 500ML	EACH	11	156.75	11	0
K	B0013	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	10	3245.6	10	0
K	B0014	43B002	BLADES: 530MM BOWSAW	EACH	18	327.97	18	0
K	B0015	43B003	BLADES: 600MM BOWSAW	EACH	5	102.9	5	0
K	B0016	43B001	BLADES: 24T HACKSAW	EACH	20	275.1	20	0
K	B0017	43D101	GRINDING DISC: 230MM STEEL	EACH	6	110.48	6	0
K	B0018	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	14	980	14	0
K	B0019	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	4	114.68	4	0
K	B0020	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	144	2434.63	144	0
K	B0021	52G003	GLOVES: CRAYFISH	PAIR	0	0	0	0
K	B0022	43B201	TOILET BRUSH: CURVED PIPE	EACH	31	585.9	31	0
K	B0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	42	339.74	42	0
K	B0024	43B300	BUCKETS: 10L PLASTIC	EACH	12	283.64	12	0
K	C0001	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	4	1364.32	4	0
K	C0002	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	5	1436.5	5	0
K	C0003	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	5	1560.55	5	0
K	C0004	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	10	3033.7	10	0
K	C0005	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	1	312.22	1	0
K	C0006	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	13	3971.06	13	0
K	C0007	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	10	2972.49	10	0
K	C0008	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	9	2711.03	9	0
K	C0009	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	2	574.6	2	0

## Kleinmond: Store stock taking report

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
K	C0010	51G010	GUMBOOTS	PAIR	12	804.36	12	0
K	C0011	51S100	LADIES SAFETY SHOES	PAIR	27	8206.95	27	0
K	C0012	50R002	RAIN TROUSER	EACH	9	338.04	9	0
K	C0013	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	7	3035.16	7	0
K	C0014	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	16	6828.3	16	0
K	C0015	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	11	4727.05	11	0
K	C0016	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	3	1304.01	3	0
K	C0017	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	11	5261.21	11	0
K	C0018	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	13	6276.53	13	0
K	C0019	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	4	1058.3	4	0
K	C0020	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	9	2585.7	9	0
K	C0021	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	9	2585.7	9	0
K	C0022	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	5	1436.5	5	0
K	C0023	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	10	2873	10	0
K	C0024	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	6	1723.8	6	0
K	C0025	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	9	2585.7	9	0
K	C0026	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	4	1075.9	4	0
K	C0027	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	2	428	2	0
K	D0001	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	4	64.88	4	0
K	D0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	62	431.85	62	0
K	D0003	10E009	REDUCER ELBOW: 20X15MM C/C	EACH	31	951.39	31	0
K	D0004	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	32	192.5	32	0
K	D0005	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	105	1833.31	105	0
K	D0006	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	46	332.43	46	0
K	D0007	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	176	4994.88	176	0
K	D0008	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	6	99.39	6	0
K	D0009	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	10	282.3	10	0
K	D0010	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	56	934.53	56	0
K	D0011	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	132	4042.76	132	0
K	D0012	10T400	THREAD TAPE	EACH	232	280.72	232	0
K	D0013	10C006	COUPLING: 20MM MALE(C.M.I) JAS	EACH	70	1615.48	70	0
K	D0014	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	38	506.86	38	0
K	D0015	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	112	2604.1	112	0
K	D0016	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	32	427.87	32	0
K	D0017	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	46	1332.91	46	0
K	D0018	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	92	1577.8	92	0
K	D0019	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	41	1199.67	41	0
K	D0020	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	15	396	15	0
K	D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	16	286.92	16	0
K	D0022	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	11	100.22	11	0
K	D0023	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	11	736.23	11	0
K	D0024	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	7	158.52	7	0
K	D0025	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	6	96.78	6	0
K	D0026	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	13	584.87	13	0
K	D0027	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	25	550.59	25	0
K	D0028	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	10	1409.17	10	0
K	D0029	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	23	4419.67	23	0
K	D0030	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	12	2195.46	12	0
K	D0031	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	52	11991.5	52	0
K	D0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	26	7244.43	26	0
K	D0033	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	20	596.1	20	0
K	D0034	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	10	2935.78	10	0
K	D0035	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	90	23676.3	90	0
K	D0036	10T002	TAILPIECES:20MM (HZ012)	SET	14	1165.5	14	0
K	D0037	10T001	TAILPIECES:15MM (HZ011)	SET	13	627.11	13	0
K	D0038	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	9	3832.95	9	0
K	D0039	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	5	1489.9	5	0
K	D0040	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	4	948.08	4	0
K	D0041	10B200	BRASS RUNNING NIPPLE:20MM	EACH	21	1109.65	21	0
K	D0042	10S001	STOP ENDS: 15MM CONEX	EACH	12	116.95	12	0
K	D0043	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	22	1186.98	22	0
K	D0044	10S002	STOP ENDS: 20MM CONEX	EACH	36	727.74	36	0
K	D0045	11D001	DENSO PASTE (500G)	EACH	3	539.19	3	0
K	D0046	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	6320	2	0
K	D0047	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	1	1320	1	0

## Kleinmond: Store stock taking report

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S	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
K	D0048	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	1	1467.58	1	0
K	D0049	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	1	320.91	1	0
K	D0050	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	1	83.05	1	0
K	D0051	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	18	8756.28	18	0
K	D0052	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	12	3773.04	12	0
K	D0053	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	4	7460.73	4	0
K	D0054	10T213	TAPS: 20MM FEMALE STOPCOCK (1A	EACH	15	3122.98	15	0
K	D0055	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	4	41.4	4	0
K	D0056	20P100	PVC WELD (500ML)	EACH	4	371.02	4	0
K	D0057	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	10	1378.2	10	0
K	D0058	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	31	1986.95	31	0
K	D0059	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	24	803.23	24	0
K	D0060	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	22	828.15	22	0
K	D0061	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	23	997.57	23	0
K	D0062	11C400	CROSS: 50X 50MM C/I	EACH	1	22.72	1	0
K	D0063	11C401	CROSS: 75X 75MM C/I	EACH	1	119	1	0
K	D0064	11C406	CROSS:100X 75MM C/I	EACH	1	1349	1	0
K	D0065	11C403	CROSS:100X100MM C/I	EACH	1	22.72	1	0
K	D0066	11C407	CROSS:125X 75MM C/I	EACH	1	62.84	1	0
K	D0067	11S205	SADDLE:125MMX22MM PLASSON	EACH	4	182.36	4	0
K	D0068	11S206	SADDLE:160MMX22MM PLASSON	EACH	4	648	4	0
K	D0069	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	2	664	2	0
K	D0070	11S402	STOP ENDS:100MM GMS-AC	EACH	1	141.77	1	0
K	D0071	11S403	STOP ENDS:125MM GMS-AC	EACH	2	592	2	0
K	D0072	11S204	SADDLE:110MMX22MM PLASSON	EACH	3	152.98	3	0
K	D0073	11S202	SADDLE: 75MMX22MM PLASSON	EACH	8	390.86	8	0
K	D0074	11S201	SADDLE: 63MMX22MM PLASSON	EACH	4	140.03	4	0
K	D0075	11S200	SADDLE: 50MMX22MM PLASSON	EACH	28	466.65	28	0
K	D0076	11S001	SADDLE: 50MMX22MM C/I COD	EACH	56	3126.15	56	0
K	D0077	11S002	SADDLE: 75MMX22MM C/I COD	EACH	30	2121.65	30	0
K	D0078	11S005	SADDLE:100MMX22MM C/I COD	EACH	35	2597.27	35	0
K	D0079	11S008	SADDLE:125MMX22MM C/I COD	EACH	3	226.2	3	0
K	D0080	11S009	SADDLE:150MMX22MM C/I COD	EACH	10	1147.17	10	0
K	D0081	11S012	SADDLE:200MMX22MM C/I COD	EACH	8	991.21	8	0
K	D0082	11C101	COUPLING: 75MM SHORT COLLAR	EACH	26	3081.45	26	0
K	D0083	11C100	COUPLING: 50MM SHORT COLLAR	EACH	31	2935.22	31	0
K	D0084	11S015	SADDLE:300MMX22MM C/I COD	EACH	4	1095.12	4	0
K	D0085	11S013	SADDLE:225MMX22MM C/I COD	EACH	5	935.42	5	0
K	D0086	11C102	COUPLING:100MM SHORT COLLAR	EACH	26	4550.64	26	0
K	D0087	11C103	COUPLING:125MM SHORT COLLAR	EACH	5	1170.45	5	0
K	D0088	11C104	COUPLING:150MM SHORT COLLAR	EACH	8	2421.58	8	0
K	D0089	11C105	COUPLING:200MM SHORT COLLAR	EACH	14	5981.76	14	0
K	D0090	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	3	397.62	3	0
K	D0091	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	4	723.72	4	0
K	D0092	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	11	2530.88	11	0
K	D0093	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	8	2260.96	8	0
K	D0094	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	5	1313.94	5	0
K	D0095	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	4	1169.94	4	0
K	D0096	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	4	67.79	4	0
K	D0097	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	4	52.56	4	0
K	D0098	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	8	350.1	8	0
K	E0001	K02M050	METER:3-PHASE PLC SPLIT METER	EACH	0	0	0	0
K	E0002	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	10	1354	10	0
K	E0003	K02M002	METER:SINGLE PHASE CONVENTIONA	EACH	10	2172.74	10	0
K	E0004	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	40	4069.28	40	0
K	E0005	K02M001	METER: 10/60A SINGLE PHASE PRE	EACH	40	15052.2	40	0
K	E0006	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	5	5257.61	5	0
K	E0007	K02M003	METER:3PHASE 10(100)AMP CONVEN	EACH	6	5291.62	6	0
K	E0008	K02S007	JOINT KIT: P5 (91-A6)	EACH	0	0	0	0
K	E0009	K02S006	JOINT KIT: P4 (91-A5)	EACH	3	1436.05	3	0
K	E0010	K02S004	JOINT KIT: P3 (91-A3)	EACH	3	493.68	3	0
K	E0011	K02S003	JOINT KIT: P2 (91-A2)}	EACH	0	0	0	0
K	E0012	K02S005	JOINT KIT: P3.5 (91-A4)	EACH	2	649.72	2	0
K	E0013	K02I001	ISOLATOR: 500 AMP LI603	EACH	1	2068.3	1	0
K	E0014	K02L004	LINE TAPS: 16MM (MO6)	EACH	100	704	100	0

## Kleinmond: Store stock taking report

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Overstrand Municipality

\$	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
K	E0015	K02L002	LINE TAPS: 35MM (MO2)	EACH	0	0	0	0
K	E0016	K02L001	LINE TAPS: 50MM (MO 0)	EACH	50	982.16	50	0
K	E0017	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	50	1265	50	0
K	E0018	K02G009	GLANDS & SHROUDS: No.4	EACH	3	195.87	3	0
K	E0019	K02G008	GLANDS & SHROUDS: No.1	EACH	10	321.1	10	0
K	E0020	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	16	4862.61	16	0
K	E0021	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	15	932.06	15	0
K	E0022	K02T015	INSULATION TAPE: WHITE (NO.35)	EACH	55	4528.8	55	0
K	E0023	K02T014	INSULATION TAPE: BLUE (NO.35)	EACH	52	4309.74	52	0
K	E0024	K02T013	INSULATION TAPE: RED (NO.35)	EACH	54	4460.86	54	0
K	E0025	K02T002	INSULATION TAPE: BLACK (+33)	EACH	62	4030.12	62	0
K	E0026	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	9	496.26	9	0
K	E0027	K02T016	DANGER TAPE: 300MMX60MIC	EACH	2	1250	2	0
K	E0028	K02P002	POLE MOUNT BOX+VERT.BRACKET	EACH	0	0	0	0
K	E0029	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	EACH	0	0	0	0
K	E0030	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	EACH	1	1839.33	1	0
K	E0031	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	EACH	2	4487.78	2	0
K	E0032	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	EACH	60	4764	60	0
K	E0033	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	7	1646.26	7	0
K	E0034	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	0	0	0	0
K	F0001	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	32	710.72	32	0
K	F0002	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	45	905.4	45	0
K	F0003	40H003	HANDY ANDY / 5L	EACH	18	523.8	18	0
K	F0004	40B001	BLACK DIP (JEYES) / 5L	EACH	47	1548.18	47	0
K	F0005	40B002	BLEACH / 5L	EACH	8	158.33	8	0
K	F0006	40A001	ALL PURPOSE CLEANER / 5L	EACH	41	1254.6	41	0
K	F0007	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	10	255.79	10	0
K	F0008	40D005	DRAIN CLEANER / 5L	EACH	36	2632.5	36	0
K	F0009	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	4	872.18	4	0
K	F0010	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	9	261.91	9	0
K	F0011	40H002	LIQUID HANDSOAP / 5L	EACH	5	173.75	5	0
K	F0012	40U001	URINAL TABLETS /5KG	EACH	5	1007.49	5	0
K	G0001	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	0	0	0	0
K	G0002	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	11	189.97	11	0
K	G0003	K02T004	CABLE TIES:104MM X 2.5MM	PACKET	19	144.94	19	0
K	G0004	K02S001	SADDLES: 20MM GALVANISED	EACH	0	0	0	0
K	G0005	K02S002	SADDLES: 40MM GALVANISED	EACH	100	320.46	100	0
K	G0006	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	39	1446.26	39	0
K	G0007	44B004	BATTERY: TYPE PM3 9V	EACH	20	726	20	0
K	G0008	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	42	1155.17	42	0
K	G0009	K02F003	FLYING FUSE: 5 AMP	EACH	0	0	0	0
K	G0010	K02T003	CONTACTOR: 230V COIL RAB 35 RI	EACH	0	0	0	0
K	G0011	K02S009	FLUORESCENT STARTERS	EACH	34	44.7	34	0
K	G0012	K02E001	END CAPS: 16MM(LXAC116)	EACH	10	300	10	0
K	G0013	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	24	2563.5	24	0
K	G0014	K02W002	WIRE:16MM RED PVC (HOUSE)	METER	100	1699	100	0
K	G0015	K02W001	WIRE:16MM BLACK PVC (HOUSE)	METER	0	0	0	0
K	G0016	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	5	1901.15	5	0
K	G0017	K02G007	LAMP: 60WATT SPOT ONE (R63)	EACH	21	433.02	21	0
K	G0018	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	43	660.05	43	0
K	G0020	K02G005	LAMP: 160WATT MERCURY BLEND	EACH	8	202.4	8	0
K	G0021	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	30	460.5	30	0
K	G0022	K02T007	TUBES: HALOGEN 240 X 1500	EACH	8	201.44	8	0
K	G0023	K02G006	LAMP:125W MERCURY VAPOUR E27	EACH	0	0	0	0
K	G0024	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	0	0	0	0
K	G0025	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	12	3072.48	12	0
K	G0026	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	12	4492.32	12	0
K	H0001	42T002	TOILET PAPER	EACH	4944	12962.33	4944	0
K	H0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	150	1087.09	150	0
K	H0003	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	23	2549.09	23	0
K	H0004	41B001	BLACK BAGS (750X950X40)	EACH	6000	5106.45	6000	0
K	H0005	42C001	CENTRE FEED PAPER TOWEL ROLLS:	EACH	18	736.16	18	0
K	H0006	42T001	TIDY INTERFOLD(CODE 0315)	EACH	15	3001.96	15	0
K	H0007	41R001	RECYCLE BAGS:750X950X25	EACH	0	0	0	0
K	H0008	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	9	1079.15	9	0

Kleinmond: Store stock taking report

Annexure P 5 of 5

#

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Overstrand Municipality

S	Bln No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	SUPLISS DEFICIT
K	H0009	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	12	3209.4	12	0
K	H0010	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	13	5380.76	13	0
K	H0011	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	18	1016.02	18	0
K	H0012	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	2	65.54	2	0
K	H0013	43B102	BROOM: 30CM HOUSEHOLD ( CODE 4	EACH	11	314.73	11	0
K	H0014	43R004	RAKE: RUBBER	EACH	1	35.56	1	0
K	H0015	43P100	PICK HEAD CND	EACH	6	859.94	6	0
K	H0016	43R002	HANDLE: PICK 1ST GRADE VARNISH	EACH	4	99.79	4	0
K	H0017	43R002	RAKE: 16T STEEL GARDEN	EACH	27	1738.82	27	0
K	H0018	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	4	90.2	4	0
K	H0019	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	1	204.2	1	0
K	H0020	43S003	SPADE: No.2 DIGGING	EACH	1	110.12	1	0
K	H0021	43F001	FORK: 4 PRONG	EACH	5	881.05	5	0
K	H0022	43S001	SHOVEL: ROUND NOSE	EACH	2	230.5	2	0
K	H0023	43F002	FORK: 6 PRONG	EACH	0	0	0	0
K	I0001	K70P001	COPY PAPER: A4 WHITE	REAM	53	2238.38	53	0
K	I0002	10P010	PIPE: 15MM POLY COP	METER	0	0	0	0
K	I0003	10P011	PIPE: 22MM POLYCOP	METER	700	3802.16	700	0
K	I0004	61B001	BRAKE FLUID: DOT 4 SAE J1703, 1	EACH	13	387.27	13	0
K	I0005	61P002	PENETRATING OIL (400 ML)	EACH	46	2327.7	46	0
K	I0006	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	80	1987.61	80	0
K	I0007	61G002	GREASE: MULTIS EP2 / 15KG	EACH	1	612.19	1	0
K	I0008	61D002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	52	1275.26	52	0
K	I0009	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	157	6120.05	157	0
K	I0010	61O005	OIL: HYDRAULIC 46	LITER	60	1761.09	60	0
K	J0001	K02M040	SPLIT METER: 5/PHASE GEMINI EM	EACH	0	0	0	0
K	J0002	02M046	METER: ITRON PLC METER	EACH	193	77200	193	0
K	J0003	02M041	KEYPAD: ITRON STAND ALONE KEYP	EACH	193	57900	193	0

Total In Store

R 621 437.58

Counted By No 1 : P. Gideon  
 Signature : [Signature]  
 Counted By No 2 : L. MARINUS  
 Signature : [Signature]

Checked By : [Signature]  
 Signature : [Signature]  
 Date : 2017/06/26



Kleinmond: Store issues after stock take up to 30 June 2017

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Overstr and Municipality

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LIST STOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
D0030	10T210	CRNOT	CR516-1600	28/06/2017	0	-404.4	TAPS: 15MM C/C STOPC		JCVDM	5060	1	144950
		Cou		nt: 1	0	-404.4						
D0030	10T210	ADJ	213902	30/06/2017	0	-392.88	TAPS: 15MM C/C STOPC	40206600061	JCVDM	5067	1	125011
		Cou		nt: 1	0	-392.88						
D0030	10T210	DPUR	213902	30/06/2017	0	404.4	TAPS: 15MM C/C STOPC		JCVDM	5068	1	125411
		Cou		nt: 1	0	404.4						
		Cou		nt: 3	0	-392.88		-392.88				

## Kleinmond: Store stock to be written off

Annexure R 1 of 1

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
K	K02G005	LAMP: 160WATT MERCURY BLEND	25.3	8	202.40	21/11/2012	84591
K	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	79.4	60	4 764.00	06/05/2014	100605
K	K02T007	TUBES: HALOGEN 240 X 1500	25.18	8	201.44	11/09/2014	100642
					<b>5 167.84</b>		

OV-S035N

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
K	K02I001	ISOLATOR: 500 AMP LI603	2068.3	1	2 068.30	17/02/2006	38791
K	11C406	CROSS:100X 75MM C/I	1349	1	1 349.00	30/01/2009	59819
K	43D101	GRINDING DISC:230MM STEEL	18.413	6	110.48	23/10/2012	84582
K	10T320	TEES: 20MM PLASSON (JASWIC ACC	16.13	6	96.78	29/07/2013	92952
K	11V002	VALVES: 75MM PLAIN ENDED(U/G)	1320	1	1 320.00	12/09/2013	79475
K	K02G008	GLANDS & SHROUDS: No.1	32.11	10	321.10	13/06/2013	92673
K	11H001	HYDRANT TEES: 75MM-TABLE D (C	320.91	1	320.91	17/01/2013	90195
K	11S402	STOP ENDS:100MM GMS-AC	141.77	1	141.77	03/06/2014	100947
K	11D001	DENSO PASTE (500G)	179.73	3	539.19	14/01/2014	96221
K	11V003	VALVES:100MM PLAIN ENDED(U/G)	1467.58	1	1 467.58	14/08/2014	101404
K	43R004	RAKE: RUBBER	35.56	1	35.56	18/12/2014	103390
K	K02T004	CABLE TIES:104MM X 2.5MM	7.628	19	144.94	23/10/2014	84232
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	106.812	24	2 563.50	24/06/2014	100618
K	K02L001	LINE TAPS: 50MM (MO 0)	19.643	50	982.16	17/02/2015	104282
K	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	24.524	52	1 275.26	18/06/2015	109550
K	20B014	BENDS:110MMX90 PVC CLASS 6	43.762	8	350.10	21/05/2015	109622
K	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	235.18	7	1 646.26	02/02/2015	104284
K	63W001	WELDING RODS VITAMAX (2.5 & 3.	35.6	1	35.60	26/05/2015	109474
K	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	204.2	1	204.20	07/05/2015	109496
K	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	235.18	7	1 646.26	02/02/2015	104284
K	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	62.137	15	932.06	14/02/2014	91424
					<b>17 551.01</b>		

Stores transactions processed for financial period 1 July 2016 to 30 June 2017

